"We Help Put America Through School"

Federal Student Aid Modernization Partner

Bi-Weekly Task Order Status Report

Period Ending: August 23, 2002

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Reporting Period: 8/23/2002

MODERNIZATION PARTNER PROGRAM SUMMARY

	IAOD		Common Services for Borrowers	Financial Integrity								eCommerce/Web Services		Workforce Alignment		
	TO 77 WO 2 - Common Origination & Disbursement	TO 102 - CPS Support	TO 77 WO 3 - Direct Loan eServicing	TO 73 - FFEL Lender Payment Process Redesign	TO 77 WO 4 - FARS Retirement	TO 83 - FMS Phase IV	TO 86 - Electronic Audited Financial Statements	TO 88 - FMS Operations	TO 94, WO 2 - NSLDS Reengineering Definition Phase	TO 101 - Electronic Records Management	TO 107 - CFO Transformation	TO 77 WO 1 -SAIG (FSA to the Internet)	TO 79 - Portal Rollout	TO 89 - Workforce Transition	TO 95 - FSA University Mod Support	TO 97 - Program Analysis Division Mod Support
Task Order	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Yellow ↔	Green ↑	Green ↔	Green ↑	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔
Scope	Yellow ↔	Green ↔	Green ↔	Green ↔	Yellow ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔
Schedule	Yellow ↔	Green ↔	Yellow ↔	Green ↔	Red ↔	Green ↔	Green ↔	Green ↔	Yellow ↓	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔
Cost	Yellow ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Yellow ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔
Additional Task Order Metrics																

Key	
Green	Low Risk - on schedule, no significant issues
Yellow	Moderate Risk - minor schedule slippage and/or manageable issues
Red	High Risk - significantly impacts project schedule
↑	Better since last report
↓	Worse since last report
↔	Same since last report

Reporting Period: 8/23/2002

	Data Marts & Data Arch	Technical Architecture & Inf. Services							
	T0 110 - FP Data Mart Operations	TO 51 - Rational Support	TO 69 - ITA Release 3	TO 80 - EAI Release 3	TO 81 - Program Mgmt. & Leadership	TO 85 - Business Technology Alignment	TO 90 - Enterprise Configuration Mgt.	TO 92 - Security Policy & Program Support	TO 105 - DoEd IT IRB Program Support
Task Order	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔
Scope	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↑	Green ↔	Green ↔
Schedule	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔
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77 WO 2: Common Origination & Disbursement

ITR: Katie Crowley
FSA Project Sponsor: Kay Jacks
FSA Project Lead: Rosemary Beavers
Modernization Partner Project Lead: Chris Merrill

August 23, 2002

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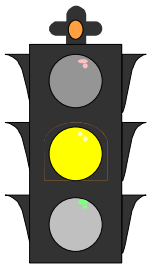
- Project Scorecard
- Integrated Timeline
- Major Risks
- Government & Project Dependencies

Overall Status

Yellow



Trend

COD completed the seventeenth week of production. Additional 2002-2003 functionality was implemented. Design phase started for 2003-04 school year functionality. RFMS data conversion effort is underway.

Project Funding	***Dollar Amount***
IRB Approved Funding	Share-in-Savings
Total $$ on Initial Contract	Share-in-Savings
Contract Mod Amount(s)	Share-in-Savings
Total $$ on Current Contract	Share-in-Savings

Major Accomplishments Since Last Meeting

- Completed seventeenth week of production. Post implementation Verification is 81% complete for release 1.0, 51% complete for release 1.1.
- Process was put in place to immediately identify unprocessed batches within COD
- Implemented additional 1.8 monthly release functionality.
- Developed most of the testing scripts for the 1.9 monthly release.
- Section 508 on Total Access has been signed off.

Upcoming Activities / Target Dates

- Outstanding 2002-03 functionality high priority items of current focus: Single sign on, MRR and SAS
- Single sign on will be implemented for a number of pilot schools. Upon successful completion of pilot, an announcement will be made for all schools to access.
- Finalize requirements for RFMS data conversion related developments
- JAD sessions will be scheduled for 2003-2004 requirements. Continue working on 2003-2004 open issues with FSA

Project Scorecard

Category	Status	Trend	Status Comments
Task Order	G	⟺	• The contract will be modified to add incentives and penalties for missing implementation dates and meeting service level agreements. to
Scope	Y	⟺	• TSYS has begun creating design documents for the 2.0 release functionality to be implemented next year.
Schedule	Y	⟺	• Monthly releases of remaining 1.x functionality were identified and published in a new release plan. The delay in implementing 1.X functionality will soon impact the implementation of Release 2.0, scheduled for 3/24.
Cost	Y	⟺	• The team continues to have more resources than expected on the team and some team members are working overtime. This is expected to continue to occur until the remaining 1.x items are implemented.

R – High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost

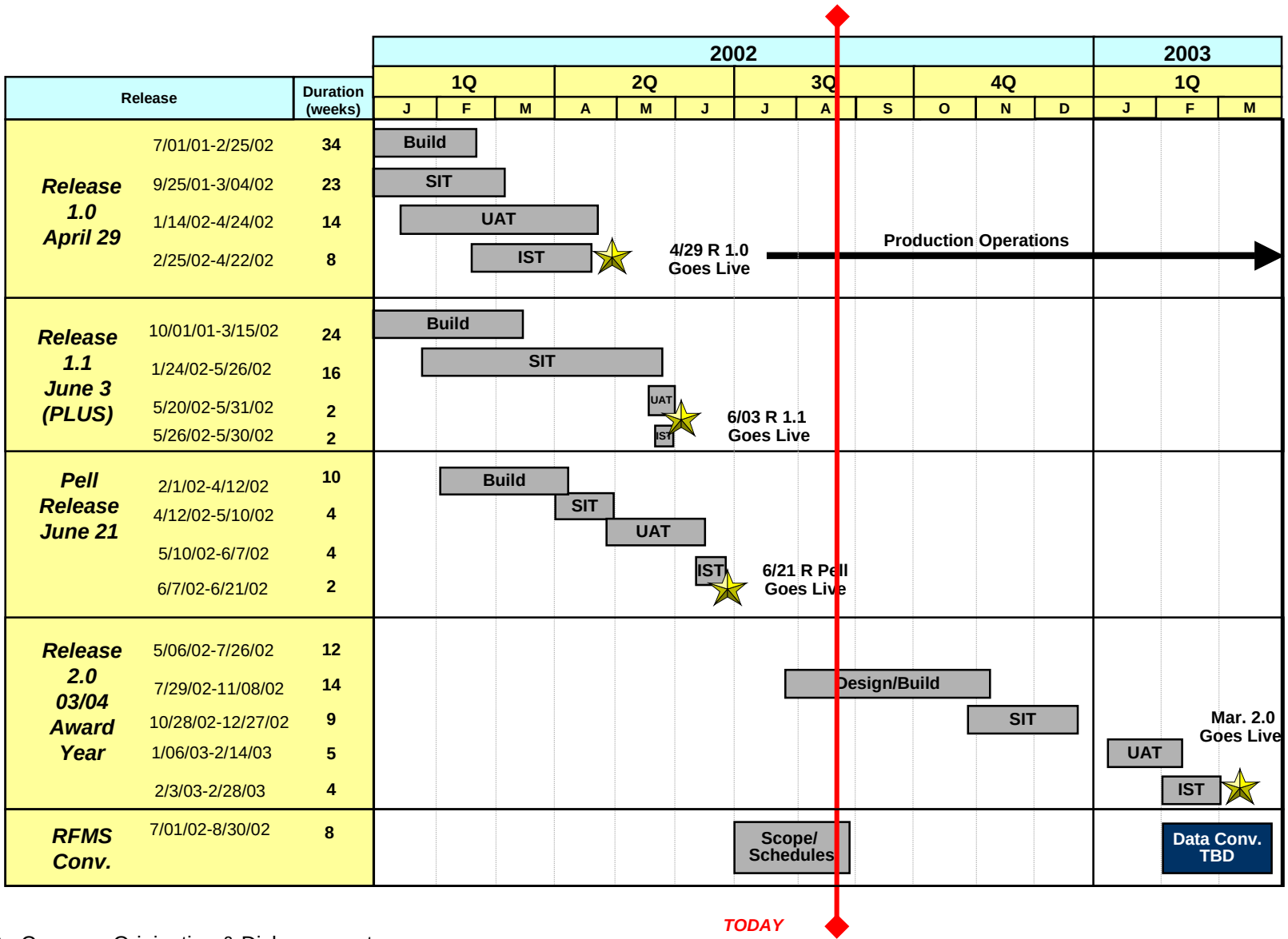
Y – Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost

G – Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost

⇑ Better ⇓ Worse ⟺ Same

*** Per current plan**

Integrated Timeline – One Year Horizon



Major Risks

Risk	*On Point*	*Mitigating Actions*	*Status*
Production Support Numerous production problems still exist	Marty Winslow Joelyn Cail	▪ Continue to add additional resources to resolve production Netmans and make appropriate data fixes	▪ Numerous production Netmans but the number is trending down
Development and Testing Concurrent development efforts with remaining 02/03 releases along with 2.0 and conversion	James Crown Bridgett Grier Harris Sibunruang, Sharon Barfield	▪ Continue to review scope of effort and compare to available resources	▪ Scope of conversion and 2.0 needs to finalized ▪ Remaining 02/03 items needs to be finished before 2.0 and conversion coding begins

Government & Program Dependencies

Dependency	*On Point*	*Target Date*	*Impact on Cost and/or Schedule*	*Status Comments*
Decisions made in a timely fashion.	Chris Merrill	▪ On Going	▪ Critical	▪ Continuous emphasis placed on making timely decisions.

TO 102 - Central Processing System (CPS) Support

ITR: Martin Renwick
FSA Project Sponsor: Jeanne Saunders
FSA Project Lead: Jeanne Saunders / Nina Colón
Modernization Partner Project Lead: Yateesh Katyal / Nate Baker

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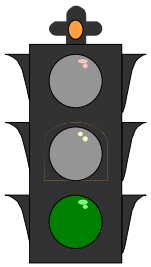
Overall Status (1 of 2)



Green

Trend

The FSA Modernization Partner team is supporting the FSA Students channel – Application Processing – to conduct a CPS Upgrade Analysis and perform the FAFSA 7.0/PIN performance test.

Project Funding	***Dollar Amount***
IRB Approved Funding	$1,500,000
Total $$ on Initial Contract	$500,000
Contract Mod Amount(s)	$999,674.47 – Mod 1
Total $$ on Current Contract	$1,499,674.47

Major Accomplishments Since Last Report

Week Ending 08/23/2002

- Conducted orientation meeting with Jeanne Saunders & Nina Colón on 08/19/2002.
- Continued reviewing CPS background material received from FSA and NCS-P.
- Met with Dena Bates, FSA IC, to receive guidance on CPS upgrade analysis from customer support perspective.
- Met with Modernization Partner CRM4FSA team re: single student identifier requirements.
- Met with XML ISIR working group to discuss implementation plan for the XML.

Upcoming Activities / Target Dates

- Orientation meeting with NCS-P team at their facility in Iowa City during the week of 08/26 – 08/30.
- 09/11/2002 – CPS Upgrade Support task order bi-weekly project meeting (FSA & Modernization Partner – CPS Upgrade, ITA teams)
- Assign roles and responsibilities for XML ISIR team

Project Scorecard

Category	Status	Trend	Status Comments
Task Order	G	⟺	• Task Order has been awarded. Period of performance is August 15, 2002 to January 31, 2003.

Scope	G	⟺	• Scope is defined for the task order.
			  • CPS Upgrade Analysis
			  • FAFSA 7.0 / PIN Performance Test

Schedule	G	⟺	• Deliverables:
			  • 102.1.1 CPS Integration Support Status, 09/20/2002
			  • 102.1.2 CPS Upgrade Analysis, 11/01/2002
			  • 102.1.3 FAFSA 7.0 / PIN Performance Test Planning, Scripts & Environment, 09/30/2002
			  • 102.1.4 FAFSA 7.0 / PIN Performance Test Report, 12/31/2002
			  • 102.1.5 FAFSA .0 / PIN ITA Support Report, 01/31/2003

Cost	G	⟺	• Tracking to approved budget.

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ex) 4+ weeks over schedule
10% over cost

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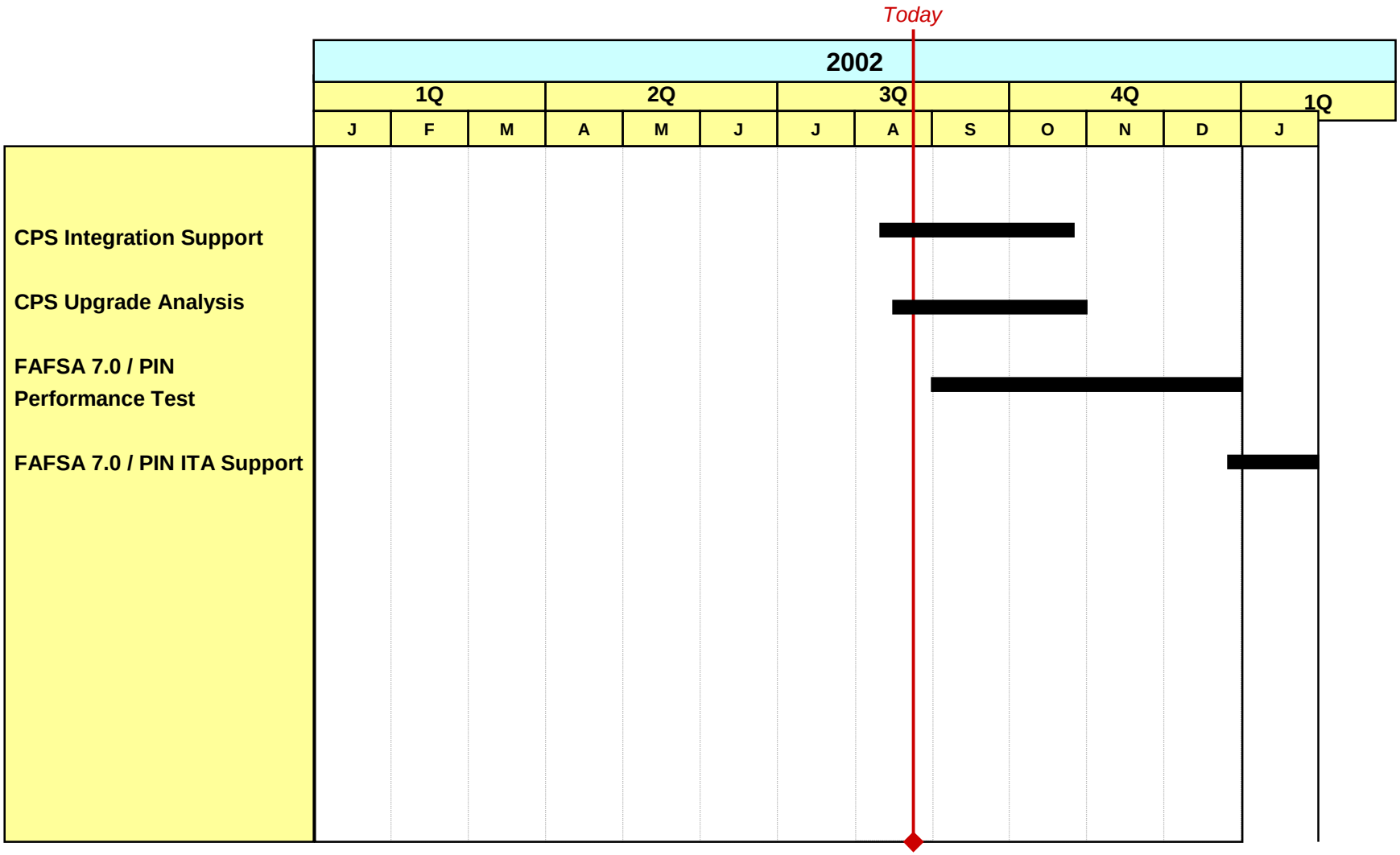
*** Per current plan**

Integrated Timeline



Deliverable Schedule for TO 102 MOD 1 - CPS Reengineering Support

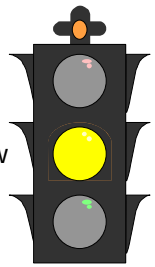
Deliverable Number	Deliverable Name	Original Contract Date	Updated Current Contract Date	Actual Delivery Date
102.1.1	CPS Integration Support Status	9/20/2002		
102.1.2	CPS Upgrade Analysis	11/1/2002		
102.1.3	FAFSA 7.0?PIN Performance Test Planning, Scripts & Environment	9/30/2002		
102.1.4	FAFSA 7.0/PIN Performance Test Report	12/23/2002		
102.1.5	FAFSA 7.0/PIN ITA Support Report	1/31/2003		

77 WO3 – Direct Loan eServicing

ITR: Martin Renwick
FSA Project Sponsor: Sybil Phillips
FSA Project Lead: Dan Hayward
Modernization Partner Project Lead: Karl Augenstein

August 23, 2002

Overall Status



~30 eCRM Pilot Users completed refresher training and began taking calls from borrowers.

Continued to resolve First Live Batch issues encountered by eCRM users, and with the EBPP/EC, Self-Service, and CSR Web Access functionality.

Project Funding	*Dollar Amount*
IRB Approved Funding	Share-in-Savings Task Order
Total $$ on Initial Contract	The fixed price of the work order is $0.00. The modernization partner shall receive incentive payments based on a percentage of savings obtained in accordance with the schedule outlined in the price proposal. The Modernization Partner will share in the savings until the end of FY06 or when a monetary cap of $41.6 Million is reached.
Contract Mod Amount(s)	N/A
Total $$ on Current Contract	See above

Major Accomplishments Since Last Meeting

EBPP/EC

- Continued to address issues associated with Aggregator Model functionality.
- Worked with eDocs to create a testing environment in their facility to address new issues.

eCRM

- Began refresher training for the initial 50 eCRM pilot users.
- eCRM Pilot users began taking calls from borrowers on 8/14/02.
- Continued to resolve remaining eCRM High FLB's.

Upcoming Activities / Target Dates

EBPP/EC

- Continue to work with eDocs to address issue with Aggregator Payment Enrollment.
- Move Phase 2.0 of Email Marketing efforts to Production.
- Continue to send out EBPP/EC stuffers with bills.

eCRM

- Continue to resolve and provide schedule for all remaining High FLB's.
- Hold follow-up JAD to continue discussions on data reconciliation.
- Complete training for remaining pilot users.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order	G	⟺	• Task Order was awarded on November 1, 2001.
Scope	G	⟺	• EBPP/EC: Aggregator began production operations on 7/29. • CRM: Marketing efforts continuing: •Stuffers being mailed •Mass emailing up to date •Beginning use of oversprayed envelopes
Schedule	Y	⟺	• CRM: ePhone delays interrupting planned savings stream for General Forbearances. eCRM Pilot delays being addressed. Working against a plan to expand pilot in August.

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10% over cost

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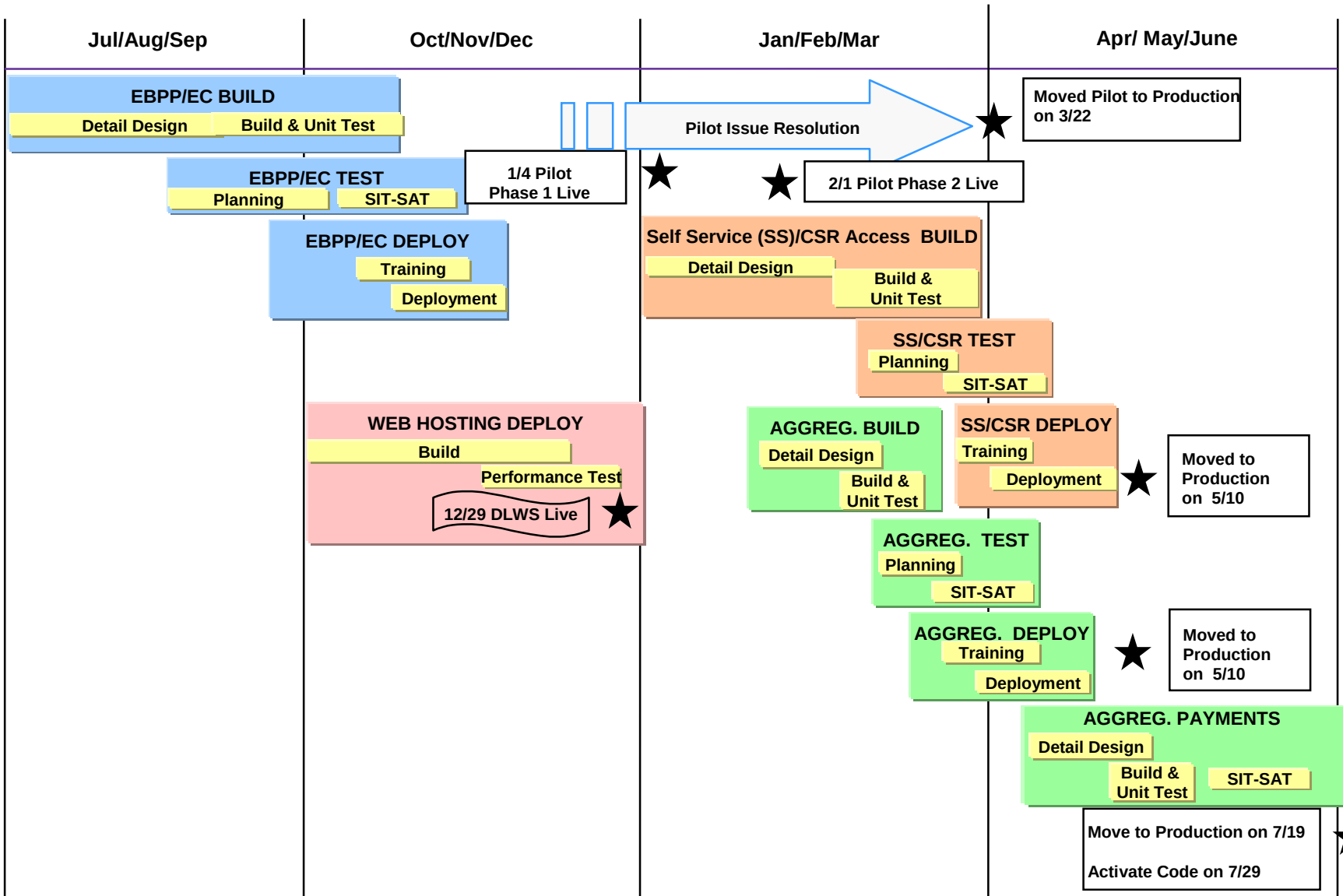
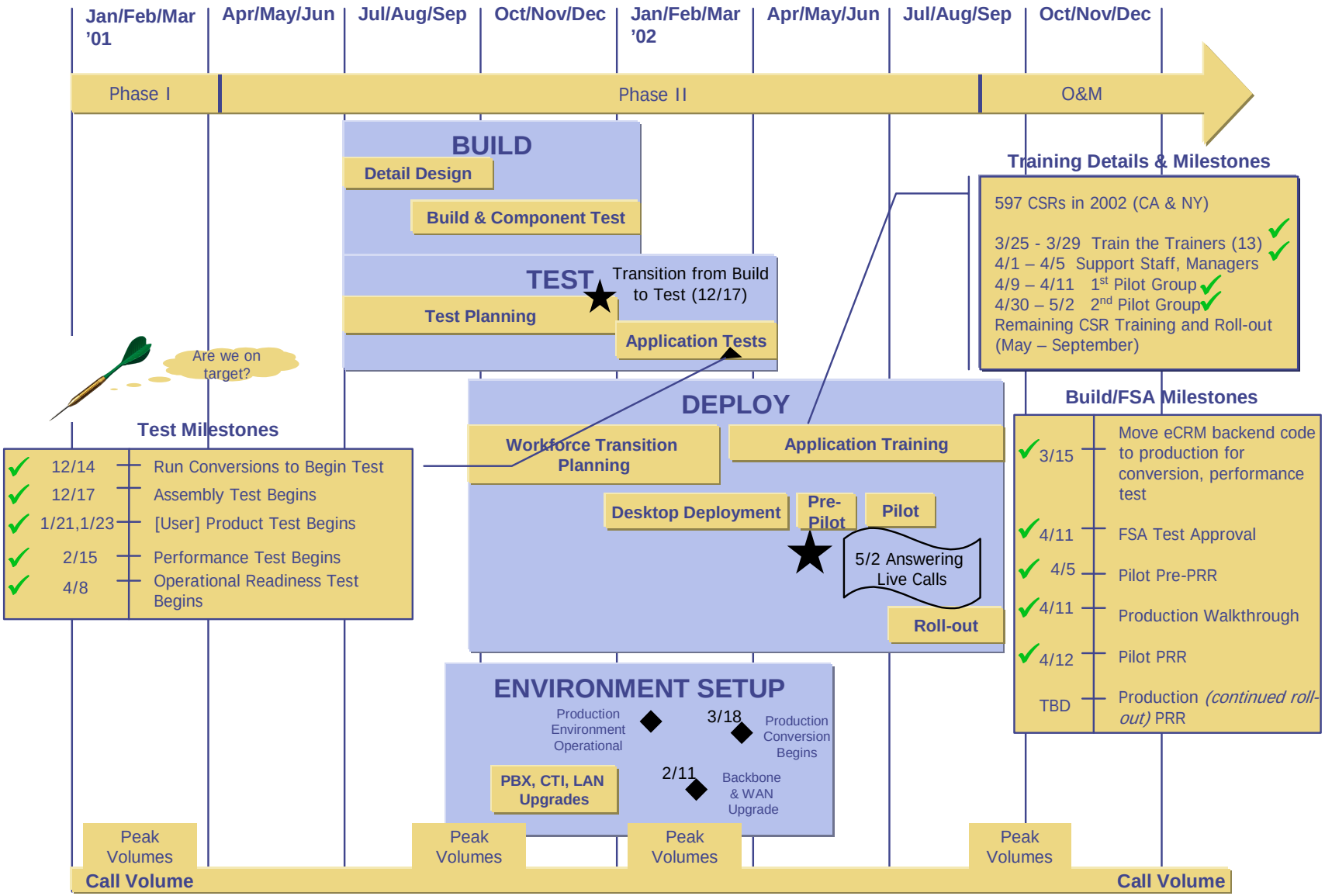
EBPP/EC - Integrated Timeline



Integrated Timeline - eCRM



Operations & Maintenance Transition Status

Technical Component	Task	Target Date	Actual Comp. Date	Status Comments
Batch Interfaces	❑ Documentation / Training on code / programs / scripts for Batch interfaces (Updated Design / DataMap)	❑ 6/6/2002		Training and Documentation In-Progress
	❑ AutoSys Job Run Instructions	❑ 5/24/2002	✓ 5/24/2002	Sat with Prod Ctrl for training and monitoring of AutoSys schedulers (5/29)
	❑ Data Integrator Transition	❑ 6/19/2002		
	❑ O&M environment configuration (AutoSys, MQ Series, Data Integrator)	❑ 6/29/2002		Env configured and brought back online for testing and development. Autosys and DI configuration remain outstanding.
	❑ Code Migration Procedures	❑ 6/15/2002		Document draft completed
	❑ Resolution of Pilot FLB Issues	❑ Ongoing through Pilot		Pilot and FLB Identification end dates TBD
Online Interfaces	❑ Updated Design / DataMap	❑ 5/31/2002	✓ 5/31/2002	
	❑ NT Server Stop / Restart Procedures	❑ 5/31/2002	✓ 5/31/2002	
Tech Arch	❑ Siebel Technical Architecture Guide	❑ 6/15/2002	✓ 6/15/2002	Online Interface portion complete. This will be a living document
	❑ Returned leased / AGC equipment	❑ 6/24/2002	✓ 7/03/2002	
MQ Series	❑ Borrower Contacts / COM Adapter Documentation (Updated Design / Data Map)	❑ 6/14/2002	✓ 6/14/2002	Received outline for TOC. Draft document due 6/10.
	❑ Implement Failover on Production Boxes	❑ Date TBD ❑		Additional IBM resource required
	❑ O&M environment configuration (migrate MQ / MQSI code)	❑ 6/29/2002	✓ 6/18/2002	Completed MW configuration of Dev and Test environments.
	❑ Code Migration Procedures	❑ 6/14/2002	✓ 6/14/2002	
	❑ Enhanced Error Handling	❑ 6/7/2002		
	❑ Dynamic Memory Allocation	❑ 6/21/2002		
CTI / VRU	❑ Updated Design / Troubleshooting Tips	❑ 5/17/2002	✓ 5/31/2002	
Siebel Configuration	❑ Training of Siebel Config / Online O&M resource	❑ 5/31/2002	✓ 5/31/2002	
	❑ Updated Design / DataMap / Troubleshooting Tips	❑ 5/31/2002	✓ 5/31/2002	Received updated Design and Troubleshooting tips 6/3
	❑ Training on Siebel Test Procedures	❑ 6/7/2002		Training Ongoing;
	❑ Siebel Anywhere Approach Plan	❑ 5/31/2002	✓ 5/31/2002	Add'l working sessions to be scheduled
Project Management	❑ Security Plan	❑ 6/28/02	✓ 7/19/02	Meetings ongoing with S. Piper (FSA) and J. Norris; Date to be changed as a result of postponed meetings

Communications Plan Summary

(As of July 3, 2002)

FSA FEDERAL STUDENT AID — We Help Put America Through School

June	July	August	September	October	November/December	TBD
• Online Advisor Flash Marketing – *COMPLETED* • CSR Confirmation/ Request of borrower e-mail address during inbound calls – *COMPLETED* • Reinstitute "Enroll Now" e-mails to initial non-EDA and EDA borrowers, Continue with e-mail marketing - *COMPLETED* • Change navigation on enrollment page to make easier for borrowers to understand (Step1, Step 2…) *COMPLETED* • Advertise EC with EDA web page *COMPLETED* • Advertise EBPP/EC on Make Payments web page – *PENDING ED APPROVAL* • Add EBPP/EC tag line to all eGAIN response e-mails sent by DLSC – *PENDING ED APPROVAL*	• Send "Enroll Now" e-mails to 5000 non-EDA borrowers and 5000 EDA borrowers with new, easier text - *COMPLETED* • Begin "Enroll Now" e-mails to remaining borrowers with e-mail addresses on the system-based on results of either using old text or new text – Target Completion in August • Include EBPP/EC stuffers in all BILLs for one month (all 4 cycles) beginning with 2nd billing cycle in July – DEPENDENT ON GO/NO GO DECISION BY STEERING COMMITEE • Implement On Hold Message about EBPP/EC for VRU at end of July • Advertise EBPP/EC on Dept of Education Websites (e.g., Students Portal)	• Include EBPP/EC stuffers in Welcome Letters beginning in August, continuing through peak in September • Include EBPP/EC stuffers in all First Bills (starting with 2nd billing cycle) • Target marketing message on all BILL, correspondence, and remittance envelopes • Have CSRs advertise EBPP/EC product on all appropriate calls • Create ability of CSRs and/or VRU to initiate borrower enrollment in EBPP/EC • Begin obtaining listing of email addresses on file with NCS and compare to our system's records • FAFSA online	• Automation of email marketing upon receipt of new email address (Phase 2) • Include EBPP/EC stuffers in Quarterly Interest Statements (September Month End) • SAIG Communication System Broadcast Message • Info Pak for Schools financial aid office (poster, FAQ, article for school paper) • FastFax for schools • DLSC Outreach Messages to Schools	• DLWS Task Order 91 - Redesign web site to promote EBPP/EC on all pages (includes: general borrower information page to confirm/obtain email address, simplify navigation process, allow borrower to initiate enrollment without a PIN, on-line demo of EBPP/EC product)	• Letter Re-engineering Effort: Add marketing on BILLs, letters, and Statements under the "What's New at Direct Loans" section • Letter Re-engineering Effort:Add email address verification under "Important Information about your Loan" section • Letter Re-engineering Effort: Email Address change indicator and field to be included on remittance stubs • CAMS: Distribute information at conferences or to schools • Include EBPP/EC Stuffer with SEPX/SEPY materials (End of Nov to December)	• Promote EBPP/EC on Entrance Counseling site. • Advertisements, online or paper (e.g. US News, Symplicity) • Include in the delivery of all PIN emails/letters to borrowers a tag line at the bottom of message/notice that advertises EBPP/EC • Work with NCS to conduct a Mass Mailing of PINs to DL borrowers. Include in their mail, the EBPP/EC stuffer material • Automatic conversion of DL borrowers to EBPP/EC • Links to DL Site/Promotions

Major Risks

Risk	*On Point*	*Mitigating Actions*	*Impact on Cost and/or Schedule*	*Status*
All Borrowers Tab needs to be modified to show less information	K. Trahan D. Hayward H. Stevens	▪ Have developed approach to removing the all borrowers tab from most CSR views.	▪ Resulting costs will be addressed through the maintenance/ enhancement process	▪ Recommending that all borrowers be dropped and that searches be allowed using account tab or the find borrower applet.

Government & Program Dependencies

Dependency	*On Point*	*Target Date*	*Impact on Cost and/or Schedule*	*Status Comments*
Need to establish Aggregator relationship.	D. Hayward, K. Augenstein	6/7/02	Code implemented on time on May 10. Activation of Aggregator functionality contingent upon Contract approval.	▪ Contract signed. ▪ SW on track for 7/22 implementation.

Key Issues & Decisions

Issue / Decision Required	*On Point*	*Target Date*	*Impact on Cost and/or Schedule*	*Status Comments*
DECISION: Pilot delayed from 4/15 as a result of conversion delays. Extra time allowed for additional tuning of the database performance.	K. Augenstein M. Brady	4/29/2002		▪ All Critical FLB's have been resolved and all Failover testing is complete. ▪ Continuing JAD's on Data Reconciliation approach.
ePhone implementation. We have identified the requirements for implementing ePhone but learned that the regulation won't be in effect until July 2003. We are ready to implement earlier than that. How can we pursue this?	K. Trahan T. Kendall	7/31/02		
eDocs Out of Memory error. We have yet to receive a resolution from eDocs for this problem which causes the production servers to crash.	K. Trahan	7/31/02		▪ Continuing to work with eDocs to resolve issue. The eDocs web servers are being rebooted daily to prevent borrower impact.

TO 73 – Lender Payment Process Redesign

ITR: Bill Walsleben
FSA Project Sponsor: Johan Bos-Beijer
FSA Project Contact: Johan Bos-Beijer
Modernization Partner Project Lead: Kasey Congdon

August 23, 2002

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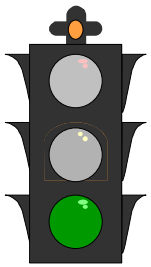
Overall Status



Green

Trend

1367 LAP applications were received as of 8/23. LaRS Pre-PRR and PRR are scheduled to occur on 8/26 and 8/28 respectively.

Project Funding	*Dollar Amount*
IRB Approved Funding	$2,372,000
Total $$ on Initial Contract	$2,171,996.15
Contract Mod Amount(s)	$839,089.88 – Mod 1
Total $$ on Current Contract	$3,011,086.03

Major Accomplishments Since Last Meeting

- Integration test concluded on 8/23; 52 SIRs were logged.
- The performance testing instance was made available on 8/9.
- Performance test script execution will begin on 8/28 and conclude 9/6.
- Conducted LAP and LaRS Regional Training in Dallas 8/13 and Chicago 8/15.
- Mellon Bank delivered test files on 8/12 and 8/19.
- Distributed UAT Test packet to the community, 8/13.
- Began internal and external UAT test activities with identified FSA resources, 8/12 and 8/19 respectively.
- Distributed draft of the External LaRS User Guide to the community for review.
- Sent mailing to non-serviced lenders containing LAP instructions, the FMS Security Form, and the OPA.

Upcoming Activities / Target Dates

- Conduct LAP and LaRS Regional Training in New York on 8/27, and in San Francisco on 9/4.
- Conduct LaRS Pre-PRR 8/26.
- Conduct LaRS PRR 8/28.
- Submit change request for the 9/9 implementation.
- Finalize the External and Internal LaRS User Guides, 9/9.
- Send the mailing containing the LAP instructions, the FMS Security Form, and the OPA to the serviced lenders.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order	G	⟺	• Task order Mod 1 has been partially awarded by FSA. Current funding and period of performance will cover the project through late August. • The requisition for the remainder of FY2002 funding has been submitted.
Scope	G	⟺	• Additional scope is now covered by the modified task order. • A Change Control Board for the project is meeting regularly to monitor change requests for impact on scope.
Schedule	G	⟺	• We are on schedule for the October 1 implementation date for LaRS. • File transfer functionality and funds remittance functionality are running on a much tighter schedule, and are being closely monitored. • Performance testing will now be completed on 9/6.
Cost	G	⟺	• Current costs and projects are covered by the modified task order.

R – High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost

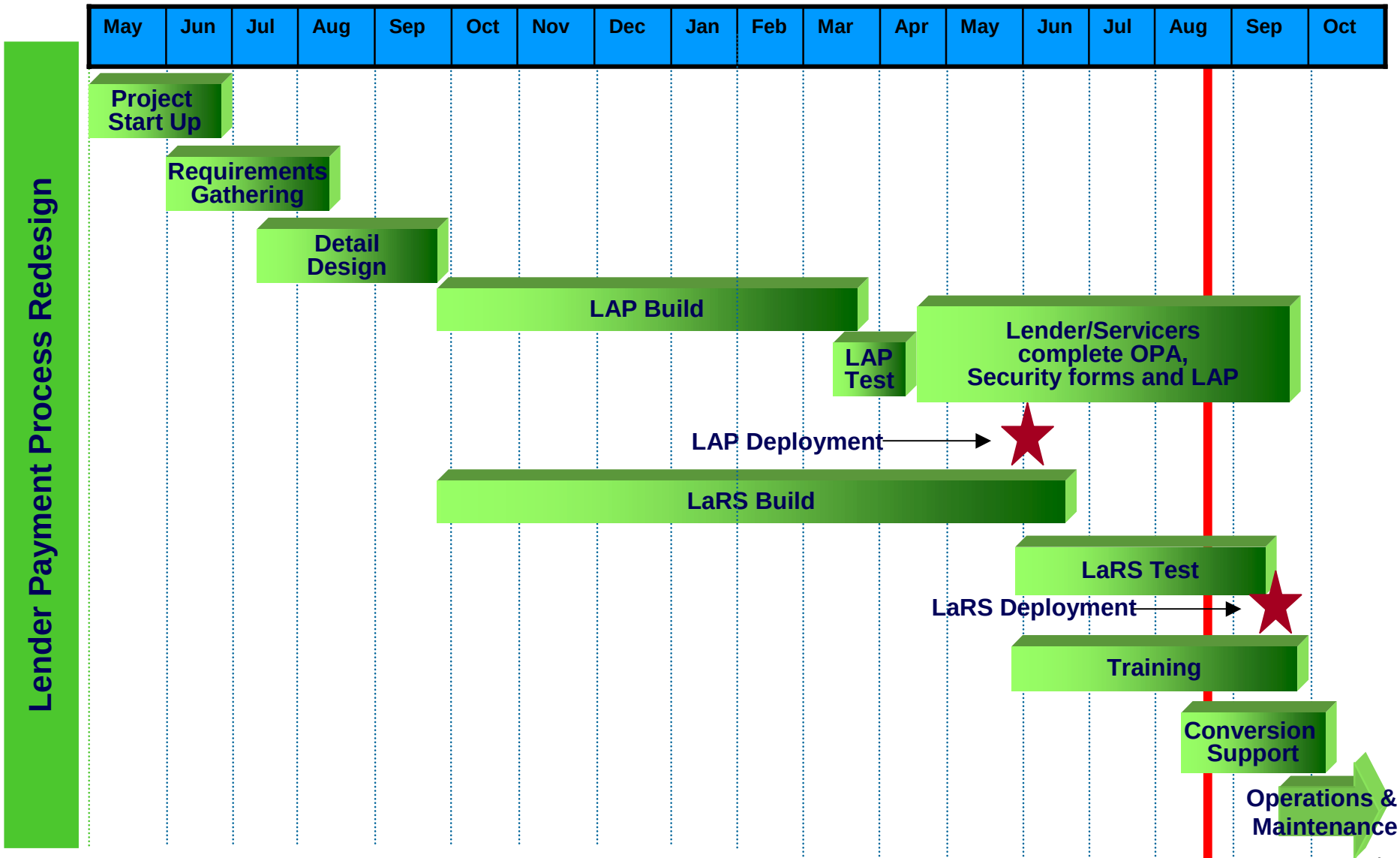
Y – Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost

G – Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost

⇑ Better ⇓ Worse ⟺ Same

*** Per current plan**

Integrated Timeline



Major Risks

Risk	*On Point*	*Mitigating Actions*	*Impact on Cost and/or Schedule*	*Status*
Mellon Bank may be unable to meet the schedule for delivering automated funds remittance data to FSA due to a tight development schedule.	Todd Collins	Closely monitor Mellon's progress; identify interim solutions if Mellon is unable to meet the project schedule.	If Mellon cannot deliver on time, we may need to implement a manual workaround.	Testing is for the Mellon process. The final ACH file has not yet been received.
ED-FSA may receive a high number of paper-based submissions initially, due to the need for Servicers to alter their systems and possibly re-negotiate their contracts with the Lenders	Bill Walsleben/ Kasey Congdon	Work through FP and the various lender/servicer organizations to emphasize the benefits of electronic submission, and to track how many are planning to use paper-based initially and how many will move to electronic submission as soon as they are able to resolve any technical and contractual issues.	This could increase initial operations costs.	A mailing has been sent to non-serviced lenders to encourage online participation; it will be expanded to all lenders in the next reporting period. We are also working with the regions to call all lenders who have not submitted their LAP and OPA.

Government & Program Dependencies

Dependency	*On Point*	*Target Date*	*Impact on Cost and/or Schedule*	*Status Comments*
LaRS production release is dependent on FMS AR being in production. Implementation for both systems is planned to be concurrent.	FMS	10/1/2002 (9/9/2002 internally)	Schedule slippage by either team will affect the other.	AR has adjusted their schedule so that they will implement the functionality that TO 73 will need concurrent with the LaRS implementation. Testing is being closely coordinated, and will be concurrent for the efforts.
The Lender community will have the option of submitting LaRS data via File Transfer; the File Transfer functionality will be developed by NCS.	FMS	10/1/2002	A delay in development of the file transfer could delay implementation.	Mod Partner has entered testing with the NCS team. The file transfer functionality is scheduled to be implemented on October 1. The enrollment piece of the file transfer functionality will not be ready for testing by Mod Partner until late September. It will need to be completed under a separate test cycle and UAT. The actual file transfer functionality is being tested in the normal LaRS testing cycles.

Key Issues & Decisions

Issue / Decision Required	*On Point*	*Target Date*	*Impact on Cost and/or Schedule*	*Status Comments*
LPPR user assistance and LaRS User ID creation and maintenance will be performed by the FMS Help Desk. It is possible that additional resources may be required to provide this support.	Kasey/FMS team	7/22/2002	User ID creation needs to be completed by the release in order to allow all the users to access the new system.	FMS Operations is aware of this issue, and is planning appropriate resources to manage the User ID creation process.

Deliverable Schedule for TO 73-R1 Lender Payment Process Redesign (TO 73)

Deliverable Number	Deliverable Name	Original Contract Date	Updated Current Contract Date	Actual Delivery Date
73.1.1	Lender Payment Process Design	8/3/2001		8/3/2001
73.1.2	Lender Payment Process Development Sign-Off	6/14/2002	6/27/2002	6/27/2002
73.1.3	Lender Payment Process Testing Acceptance	8/23/2002		
73.1.4	Lender Payment Process Production Readiness Review	2/28/2002	3/11/2002	
73.1.5	Lender Payment Process Deployment Acceptance	4/5/2002	4/19/2002	
73.2.1	Lender Payment Process Community Road Map	6/21/2002		6/20/2002
73.2.2	Lender Application Process Production Readiness Review	6/21/2002		6/21/2002
73.3.1	Lender Reporting Sys Tech Designs	6/21/2002		6/21/2002

77 WO 4 – FARS Retirement

ITR: William Walsleben
FSA Project Sponsor: Sybil Phillips, Linda Paulsen
FSA Project Lead: Dan Hayward
Modernization Partner Project Lead: Scott McConaghie

August 23, 2002

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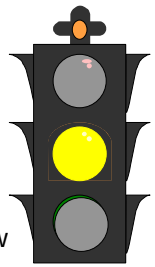
Overall Status



The CMDM Transition Team is fully in place and is successfully supporting the current functionality in the CMDM. In parallel, a few project team members remain to work through CMDM Phase III. CMDM Phase III is contingent on the FMS and CFO schedule of processing DLSS IF010 data. Our status remains yellow as the schedule has slipped for delivery of CMDM Phase III and the FARS System Retirement due to the delay in the full implementation of DLSS Accounting in FMS.

Project Funding	***Dollar Amount***
IRB Approved Funding	SIS
Total $$ on Initial Contract	SIS
Contract Mod Amount(s)	SIS
Total $$ on Current Contract	SIS

Major Accomplishments Since Last Meeting

- Continued interfacing with FMS Operations to process Oct-July financial data.
- Completed reconciliation (between FMS and CMDM) of October-January financial data.
- Production Support Tasks for the CMDM. Support CMDM Power Users in developing data requests.
- Received 2 new SIRs, 2 were resolved (existing SIRs and new SIRs), 27 SIRs are outstanding (not postponed or rejected).

Upcoming Activities / Target Dates

- Continue tasks for CMDM Phase III deployment. Currently processing and reconciling Feb-July financial data.
- Production Support Tasks for the CMDM. Support CMDM Power Users in developing data requests
- Support all on-going Credit Mgmt Data Mart Operations.
- Upgrade Microstrategy to v7i.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order	G	⟺	• Technical and Cost Proposal signed by FSA. SIS Awarded.
Scope	Y	⟺	• Due to prolonged FMS catch up period, the FARS Retirements team's scope of effort has increased. FARS Team is working with FMS team to determine how to transition the FMS catch up process to FMS operations team members. It was determined that this process is not a one time process, but may occur in future FMS operations if there is another delay in processing • Scope increases with further delays.
Schedule	R	⟺	• CMDM Phase III not complete. Team is dependent on FMS schedule, CFO reconciliation and FMS closing schedule. Work plan has been developed and integrated with FMS processing plan. • Retirement decision was made June 30th to stop ongoing FARS processing. Mainframe cleanup to be complete by August 30th.
Cost	G	⟺	• No cost issues

R High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost

Y Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost

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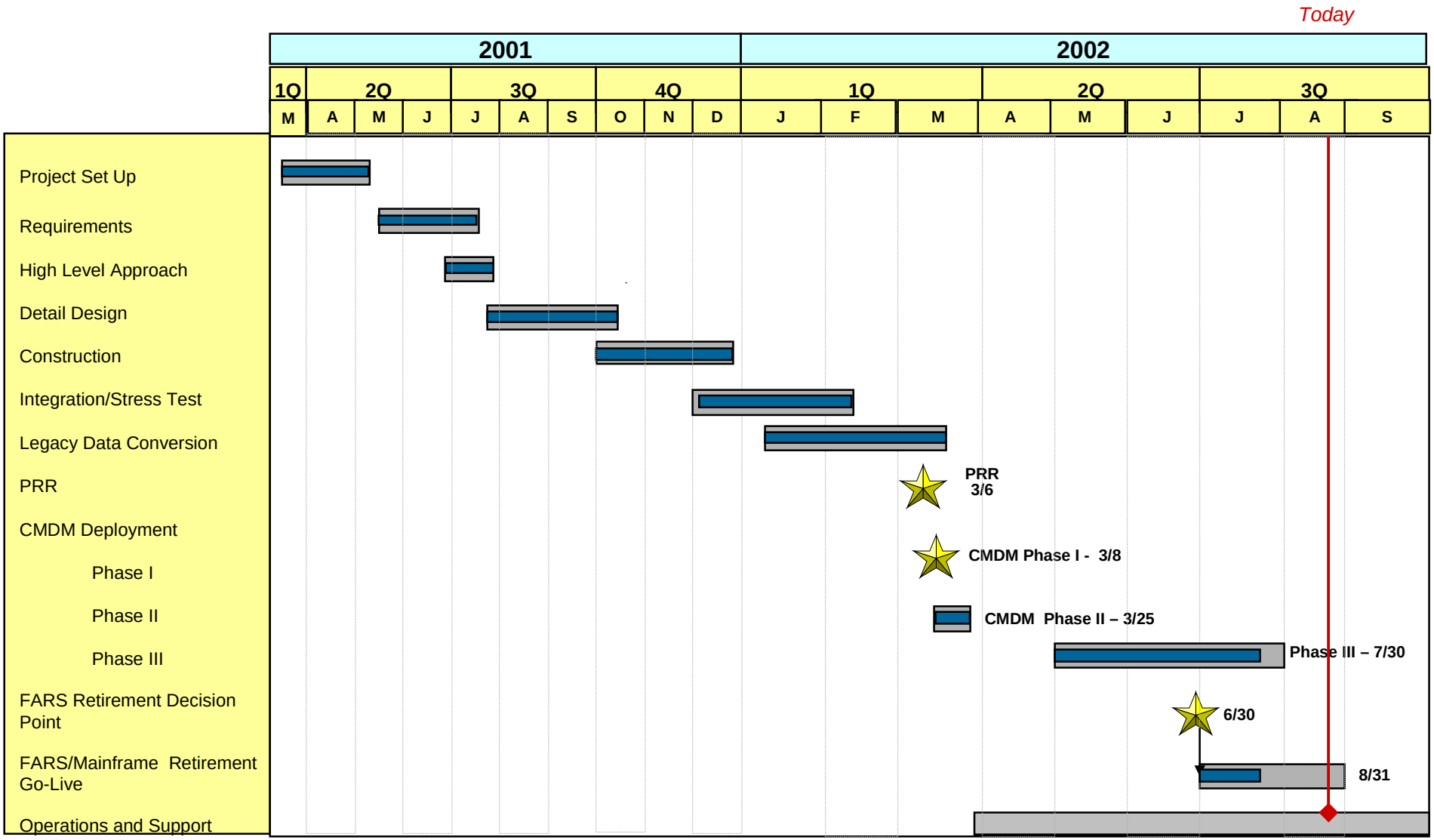
*** Per current plan**

Integrated Timeline



Major Risks

Risk	*On Point*	*Mitigating Actions*	*Impact on Cost and/or Schedule*	*Status*
Not meeting Savings Targets due to delay in Retirement of FARS and Mainframe.	Todd Elliott Linda Paulsen Sybil Phillips Jim Lynch	▪ Outlined Criteria ▪ Need to build joint plan with CFO/FMS & CMDM for when data will be up to date. ▪ Earliest Retirement for Mainframe 8/30	▪ Increased Project Costs ▪ Loss in Savings ▪ Project Schedule delayed.	▪ Open
Completion of Phase III CMDM Deployment Ability to load FMS data from October 2002 – July 2002 due to data not being up to date in FMS.	Brad Wilson	▪ Developed Draft Schedule ▪ Working with CFO to determine FMS reconciliation and closing schedule.	▪ Increased Project Costs ▪ Loss in Savings ▪ Project Schedule delayed.	▪ Open ▪ Oct-Jan complete. Working to complete through July.

Government & Program Dependencies

Dependency	*On Point*	*Target Date*	*Impact on Cost and/or Schedule*	*Status Comments*
DLSS Accounting Functionality in FMS and associated processes ▪FMS Reprocessing IF010 Data and Logic Changes ▪FMS Reconciliation with DLSS ▪FMS Closing Schedule ▪FMS Beginning Balance Issue	Brad Wilson Linda Paulsen Jim Lynch	June 30th	▪ Phase III ▪ FARS Retirement Schedule ▪ Addl Resources Required ▪ Savings Realization Delayed	Beginning balance issues in FMS need resolved before CMDM is able to complete FMS reconciliation. Other items are still open and are the responsibility of CFO.

Key Issues & Decisions

Issue / Decision Required	*On Point*	*Target Date*	*Impact on Cost and/or Schedule*	*Status Comments*
Need to complete transferring FMS CMDM Interfaces to the FMS Ops team.	Brad Wilson	5/31/02		▪ Open: Brad is working with FMS Ops to continue the process.

TO 83 – FMS Phase IV

ITR: Bill Walsleben
FSA Project Sponsor: Jim Lynch
FSA Project Lead: Paul Stonner
Modernization Partner Project Lead: Todd Elliott

August 23, 2002

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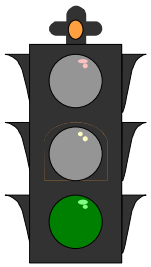

Green

Trend

Completed FMS Accounts Receivable/LARS integration test. Began user acceptance testing for FMS Accounts Receivable. Continued testing of the Enhancement Release.

Project Funding	*Dollar Amount*
IRB Approved Funding	$6.5million
Total $$ on Initial Contract	$6,512,386.43
Contract Mod Amount(s)	$(15,177.14) – Mod 1 $2,697,675.76 – Mod 2
Total $$ on Current Contract	$9,194,885.05

Major Accomplishments Since Last Meeting

- Implemented the automated Unapplied Refunds process
- Began user acceptance testing for AR/LARS; completed the internal user testing
- Continued testing the enhancement release
- Completed configuration for Release 4.3

Upcoming Activities / Target Dates

- Complete Accounts Receivable User Acceptance Test – 8/30
- Complete Integration Test of the Enhancement Release – 8/23
- Implement FMS Release 4.3 – LARS/AR – 9/7
- Implement FMS Release 4.4 – the Enhancement Release – 9/14

Project Scorecard

Category	Status	Trend	Status Comments
Task Order	G	⟺	• Deliverables 83.1.10, 83.1.11, 83.3.1, and 83.3.2 were approved
Scope	G	⟺	• No scope changes
Schedule	G	⟺	• Accounts Receivable module implementation is tracking on the revised schedule. • The Enhancement Release has been rescheduled to 9/14 due to some technical errors holding up testing. Impact of the delay is minimal.
Cost	G	⟺	• Modification to the Task Order has been approved

R – High Risk – Significantly impacts Project schedule/cost
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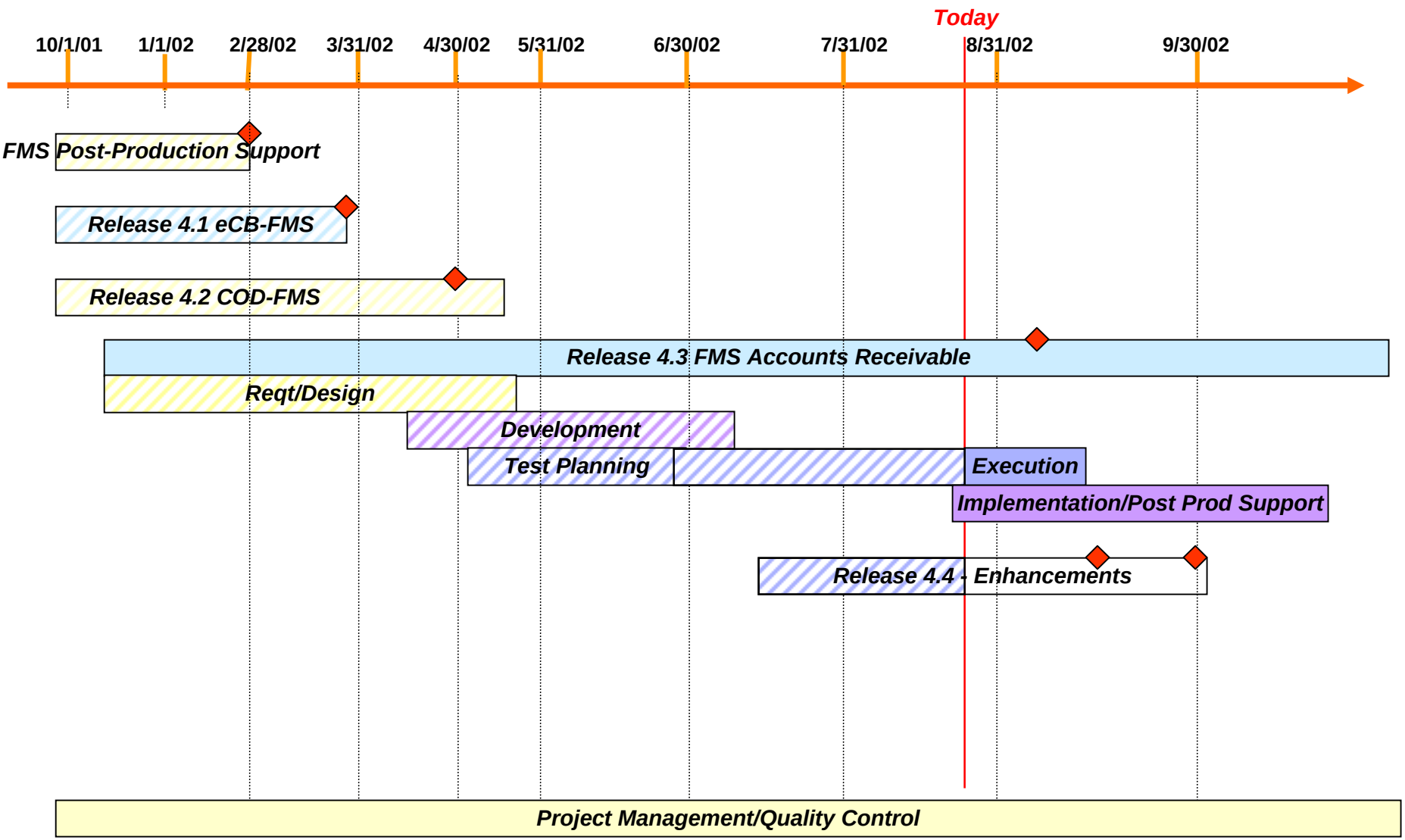
*** Per current plan**

Integrated Timeline



Government & Program Dependencies

Dependency	*On Point*	*Target Date*	*Impact on Cost and/or Schedule*	*Status Comments*
Mellon Bank is on point to develop an interface with FMS for financial data	Jen Alden	▪ August 5 –test ▪ October 1 - production	▪ Financial transactions will not be able to get into FMS without this interface	▪ Mellon functionality is ready for testing; scheduled to go into production on Sept 27

Deliverable Schedule for TO 83-Financial Management System - Phase IV

Deliverable Number	Deliverable Name	Original Contract Date	Updated Current Contract Date	Actual Delivery Date
83.1.1	FMS Phase IV Project Work Plan	2/5/2002		2/12/2002
83.1.10	FMS Phase IV Training Support Materials	5/15/2002		5/21/2002
83.1.11	FMS Phase IV Transition Report	6/14/2002	7/15/2002	7/18/2002
83.1.2	Requirements Matrix for COD	2/5/2002		2/4/2002
83.1.3	Release 4.1-Test Plan	2/5/2002		2/4/2002
83.1.4	Release 4.2-Test Plan	2/5/2002		2/4/2002
83.1.5	Release 4.1-Production Readiness Review	3/19/2002	3/26/2002	3/29/2002
83.1.6	Release 4.2-Production Readiness Review	3/26/2002	5/1/2002	5/2/2002
83.1.7	Release 4.3-Test Plan (Optional)	8/15/2002		
83.1.8	Release 4.3-Production Readiness Review (Optional)	6/14/2002		
83.1.9	FMS Phase IV Transition Plan	4/12/2002	5/10/2002	5/10/2002
83.2.1	Release 3.4 Test Plan	3/19/2002		3/21/2002
83.2.2	Release 3.4 Product Readiness Review	3/19/2002		3/21/2002
83.3.1	FMS/FMSS End-to-End System Test Documentation	8/2/2002		8/2/2002
83.3.2	FMS Release 4.3 Test Plan	8/2/2002		7/25/2002
83.3.3	FMS Release 4.3 Production Readiness Review	9/7/2002		
83.3.4	FMS Release 4.4 Production Readiness Review	8/15/2002		
83.3.5	FMS/CMDM Data Transfer Review	8/2/2002		8/2/2002

TO 86 – Electronic Audited Financial Statements

ITR: Katie Crowley
FSA Project Sponsor: Kay Jacks
FSA Project Lead: Randy Wolff / Ti Baker
Modernization Partner Project Lead: Gene Murphy

August 23, 2002

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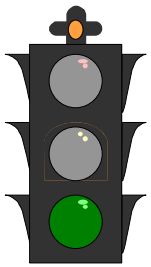

Green

Trend

- Design
  - Functional Design (Deliverable 86.2.1 accepted)
  - Usability Analysis / Testing completed
  - Detailed Technical Design (Deliverable 86.2.2a) delivered 8/19
    - Deliverable in review; comments requested by 8/30.
  - HTML Prototype delivered 8/19
  - Two-day stakeholder review of design and prototype held 8/20-8/21
- Quality Control and Workforce Plan developed

Project Funding	*Dollar Amount*
IRB Approved Funding	$2,100,000
Total $$ on Initial Contract	$1,207,761.91
Contract Mod Amount(s)	$892,170.31 – Mod 1
Total $$ on Current Contract	$2,099,932.22

Major Accomplishments Since Last Meeting

- Design
  - Usability Low-Fidelity (Screen) testing performed with eZ-Audit user sample
    - Feedback captured for presentation to eZ-Audit stakeholders
    - No significant changes business flow/process identified
    - General feedback positive
  - Stakeholder feedback to Detailed Tech Design and Prototype
    - Feedback generally positive
    - Numerous suggestions for minor modifications (field labeling, etc.) made; incorporation of these suggestions planned.
      - Use Case and Screen modifications in progress.
    - More significant design changes also suggested – approximately 10 in number.
      - Implementation impacts (to schedule and cost) to be developed immediately
      - Impact assessments to be reviewed at CCB on Wednesday 8/28; decisions to be made at CCB level only
- Development environment completed; awaiting authorization to build – pending Detailed Tech Design approval and CCB decisions.
- IRB / DSG
  - DSG primer presented on 8/15. Additional Value Proposition paper delivered 8/17.

Upcoming Activities / Target Dates

- Detailed Tech Design - FSA comments due 8/30
- CCB
  - August 28 - Wednesday 9am – 12pm
  - Development pending decisions.
- Planning Session: Communication to OMB and Schools – August 28 – Wednesday 3pm
- Planning Session: Quality Control Function – other Workforce Impacts – August 28 – Wednesday 1pm
- Secure FY '03 Funding; business case reviewed and identified as high priority by Dept. of Education IRB. Tech and Cost Proposal due to Mod Partner PMO week of 8/26.
- Test Approach and Plan – September 30.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order	G	⇔	• Approved Task Order (#86) provides for work through Detailed Tech Design & Test Planning – 9/30. • Modification approved 5/31. • *New Task Order will be required for post 9/30 work.*
Scope	G	⇔	• Current Task Order provides for requirements definition, preliminary and detailed tech designs, a non-interactive prototype, and a test approach & plan.
Schedule	G	⇔	• Deliverable #1 – Vision delivered and approved w/in schedule. • Deliverable #2 – Requirements Document approved by client 4/16. • Deliverable #3 – Preliminary Design approved by client 5/31. • Deliverable #4 – Functional Design – approved by client 8/21. • Deliverable #5 – Detailed Technical Design and Test Approach – •Partial Delivery 8/19 •Remainder on track for 9/30 delivery.
Cost	G	⇔	• Work is being performed within Task Order budget allowances.

R – High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost

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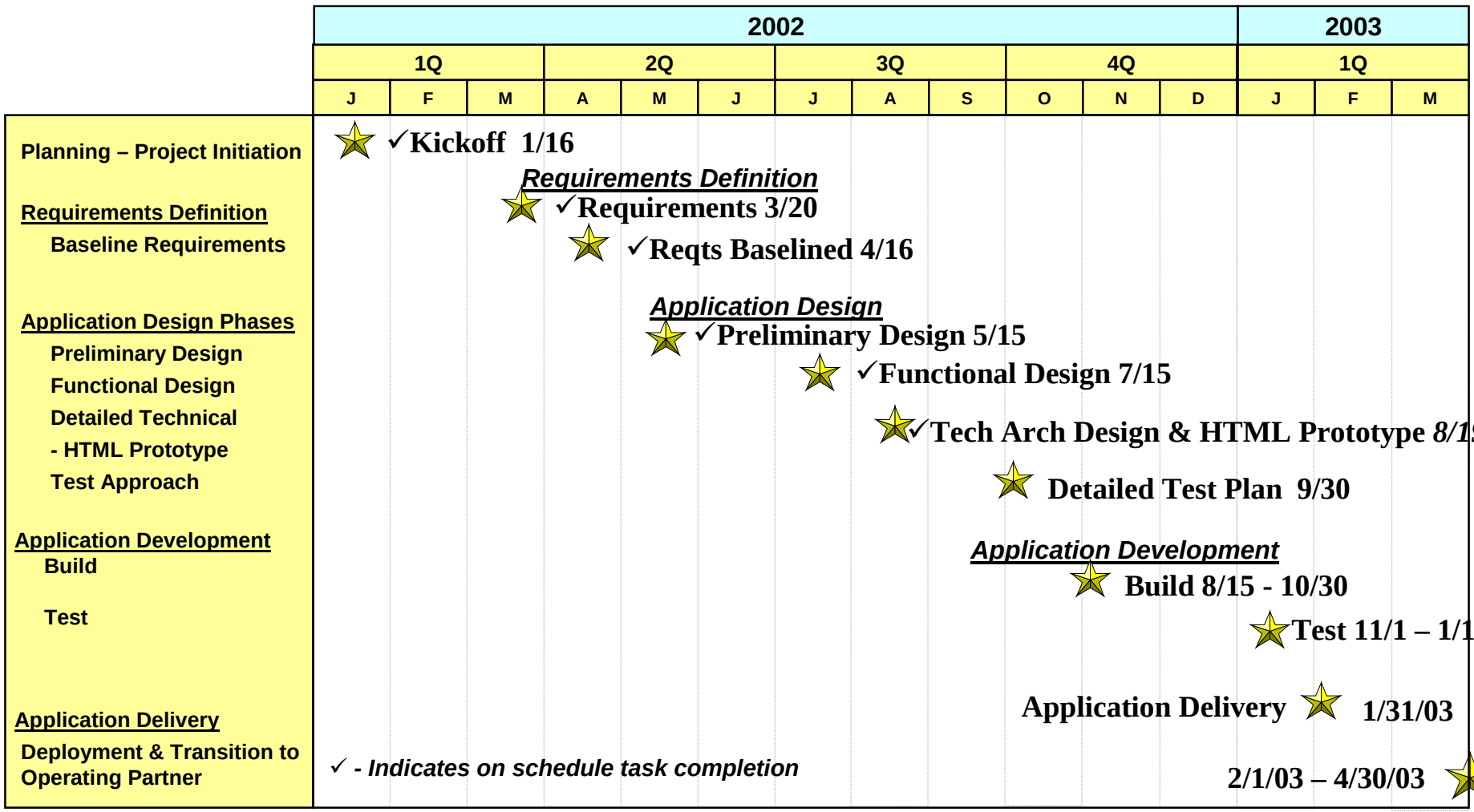
⇑ Better ⇓ Worse ⇔ Same

*** Per current plan**

eZ-Audit End-to-End Timeline

7/15/2002



Major Risks

Risk	*On Point*	*Mitigating Actions*	*Impact on Cost and/or Schedule*	*Status*
Ability to Secure Required Regulatory Changes	Randy Woff	Modernization Partner will: ▪ Clearly communicate decisions required as well as timeline for resolution ▪ Work with FSA to egnage OPE and OMB (as necessary) FSA will: ▪ Identify and engage all external stakeholders ▪ Adhere to rapid decision making schedule	***Impact: Med Likelihood: Low***	▪ OPE & OMB briefing developed; discussed with Kay Jacks 5/9. ▪ Communication / outreach focus initiated (early June) ▪ **Refocus on Mandatory compliance w/ eZ-Audit electronic submission; removal of auditor role for rapid "Fed Register" communication only. (6/17)**
Essential requirements grows beyond existing resources, schedule and budget allow.	Mod Partner & FSA	Modernization Partner will: ▪ Educate reqts definition team members of reqts categorization process; document process. ▪ Assess work efforts for requirements ▪ Validate with stakeholders any recommendations for re-classifications FSA will: ▪ Adhere to the strict categorization guidelines ▪ Determine an escalation / decision process. ▪ Focus on scope control (case resolution)	***Impact: High Likelihood: Med (adjusted from Low)***	▪ Initial (Functional) requirements baselined 4/16. ▪ Scope Defn. for Release 1.0 completed 7/2. ▪ ***User feedback / suggestions must be evaluated by the CCB for inclusion in Release 1.0.***
Lack of Consensus / Buy – In with Stakeholders	Mod Partner & FSA	Modernization Partner will: ▪ Engage stakeholders in a manner which allows for inclusion and equal value of all inputs FSA will: ▪ Provide guidance and leadership to Mod Partner and FSA staff in the development of key messages ▪ Identify and support decision making procedures	***Impact: High Likelihood: Low***	• Full understanding of Functional Design is critical to development effort. • FSA Stakeholders involved throughout reqs and design process via formal 2 day reqs and design (JAD) sessions • School Focus Group engaged March '02 • Auditors engaged May '02 • Focus on communications and outreach.
Delayed delivery or lack of required implementation funding	Mod Partner & FSA	Modernization Partner & FSA will: ▪ Secure available funding via timely submission and award of proposals ▪ Submit financial data in appropriate business cases (both FSA and Dept. of ED).	***Impact: High Likelihood: Low (funding to be stretched over FY'02 and FY'03)***	This proposal will secure remaining FY02 available funds. Adequate funding on FY '03 placemat. Identified as a priority for completion in FY '03 – by both FSA and OPE.

Major Risks

Risk	*On Point*	*Mitigating Actions*	*Impact on Cost and/or Schedule*	*Status*
eRM Ability to Deliver on-time (December '02) eZ-Audit Required Electronic Capture and Storage of eZ-Audit Submitted Electronic File Attachments	Randy Wolff / Gene Murphy	Modernization Partner will: ▪ Clearly communicate decisions required as well as timeline for resolution ▪ Integrate and mange required eRM initiatives as part of the eZ-AUdit workplan FSA will: ▪ Identify and engage required stakeholders ▪ Adhere to rapid decision making schedule	***Impact: Low Likelihood: Low***	▪ Duplicate storage in eZ-Audit considered; cost assessment deems this approach to have negligible impact to eZ-Audit. ▪ eZ-Audit will not deliver automated interface with eRM in Release 1.0. Data preparation for later integration with eRM will be completed in Release 1.0. ▪ Decision communicated to eRM (Jiji Alex)
FSA Ability to Effectively Utilize eZ-Audit Electronic Submission	Randy Wolff / Ti Baker	Modernization Partner will: ▪ Clearly articulate the delivered capabilities of the eZ-Audit system ▪ Drive to resolution on business process changes. ▪ Draft a transformation plan for Case & HR Mgmt. FSA will: ▪ Define & Implement business processes which align with delivered capabilities. ▪ Define & Implement effective personnel strategies to augment system deployment.	***Impact: Low Likelihood: Med***	▪ Mod Partner utilizing additional capacity from HR Task Order to draft workforce planning. ▪ Business Process definition in enough detail to define system design; documentation & procedure development remains.

Government & Program Dependencies

Dependency	*On Point*	*Target Date*	*Impact on Cost and/or Schedule*	*Status Comments*
eZ-Audit URL Definition & Registration	FSA / Ti Baker	8/15	Schedule – required for testing but preferred for environment setup in late summer / early fall.	▪ Ti to investigate process with FSA CIO. ▪ Recommendation of Mod Partner: ***eZAudit.ed.gov – confirmed as top choice by Stakeholders.***
Communication Plan – Addition of Details / Scheduling of Outreach Activities	Laura Harcum & Ti Baker	Draft Plan by Mod Partner: 7/31 - Closed ***Nest Step: Execution of Plan***	Minimal impact to schedule; key contributor to school compliance and ability to meet financial objectives	▪ Laura and Ti identified potential vehicles and forums for outreach. ▪ Carrie Marks integrated into draft Communication Plan. Delivered late July. ▪ FSA to execute plan w/ content assistance of Mod Partner. ▪ Mod Partner providing support to execution w/addition of resource for August / September.
Pre-Screening Business Process Definition	FSA	7/31 - Closed ***Next Step: 8/14 – Decision based on impact analysis***	Cost & Schedule Impact could occur	▪ Current Release 1.0 Scope / Budget does not include full pre-screening; process not defined. ▪ Pre-screening proposal for eZ-Audit identified by FSA and Mod Partner on 7/24. ▪ Design / Implementation impact & scope assessment scheduled for week of 8/5. ▪ Results to be brought to CCB in special session – for final decision and release assignment.
FAC (A-133) ACN Requirements	FSA	7/31- Closed ***Next Step: 8/14 – Decision based on impact analysis***	Cost & Schedule Impact could occur but not deemed likely at this time	▪ Current Release 1.0 Scope/Budget does not include ACN resolution process. ▪ ACN reconciliation proposal identified by FSA and Mod Partner on 7/24. ▪ Design / Implementation impact & scope assessment scheduled for week of 8/5. ▪ Results to be brought to CCB in special session – for final decision and release assignment.

Government & Program Dependencies

Dependency	*On Point*	*Target Date*	*Impact on Cost and/or Schedule*	*Status Comments*
Static eZ-Audit Help Text Development	FSA / Ti Baker	9/1	Text required for completion of Graphical User Interface	▪ Action assigned 8/5; school data entry field definitions. These definitions to also be used for Case (FSA) system users.
Security and Terms & Conditions (T&C's) Text Development	FSA / Barbara Johnson	9/1	Text required for completion of Graphical User Interface	▪ Action assigned 8/5.

Key Issues & Decisions

Issue / Decision Required	*On Point*	*Target Date*	*Impact on Cost and/or Schedule*	*Status Comments*
FSA Stakeholder Agreement w/ Use Cases	Randy Wolff / Ti Baker / Gene Murphy	7/31 ***Closed: 8/1***	Delay in agreement and/or significant changes to "design" will cause both schedule and cost impacts	• Use Case (Functional Designs) were developed with inputs of FSA Core (Business) guidance. • Assumptions and decisions made during Use Development reflect best thinking of FSA Core leadership. • FSA comments received 8/1; detailed & quality inputs; minimal impact to overall design.

Release Assignment / Requirements Approval for Recently Defined Business Processes	FSA – Randy Wolff & eZ-Audit Core Team	8/15	Assessment to both cost & schedule underway.	• Two identified areas:
				  • Pre-screening
				  • ACN Resolution
				• Others Pending definition and evaluation
				  • Waiver / Exemption Processing
				  • IG Audits / 3rd Party Servicer Audits
				  • Assignment of "cases" across teams

Stakeholder Design Suggestions – Release assignment	CCB	8/30	Cost and schedule impacts in progress by Mod Partner	▪ Additional requirements will result in changes to schedule. ▪ Schedule changes must be balanced with business cycle timing.

Deliverable Schedule for TO 86-Electronic Audited Financial Statements & Compliance Reports (EAFS)

Deliverable Number	*Deliverable Name*	*Original Contract Date*	*Updated Current Contract Date*	*Actual Delivery Date*
86.1.1	Vision Document	2/4/2002		2/4/2002
86.1.2	Requirements Document	3/20/2002		3/20/2002
86.1.3	Preliminary Design	5/15/2002		5/15/2002
86.2.1	Functional Design	6/30/2002	7/15/2002	7/17/2002
86.2.2	Detailed Technical Design	9/30/2002		

TO 88 – FMS Application Maintenance

ITR: Bill Walsleben
FSA Project Sponsor: Jim Lynch
FSA Project Lead: Paul Stonner
Modernization Partner Project Lead: Todd Elliott

August 23, 2002

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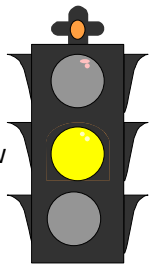


Posted the July IF010 files at both FSA and ED. Currently on track to deliver all August files to ED by Sept 6.

Project Funding	*Dollar Amount*
IRB Approved Funding	$0
Total $$ on Initial Contract	$3,687,843.58
Contract Mod Amount(s)	$0
Total $$ on Current Contract	$3,687,843.58

Major Accomplishments Since Last Meeting

- Completed the data transfer of IF010 files to CMDM through June
- Posted the July IF010 files
- Performed the month-end close through June
- Maintained normal operations schedule for all programs INCLUDING Direct Loan Servicing
- Continued to support the Reconciliation effort with FMS data, a dedicated reconciliation instance and ADI training
- Began the advance vs expense migration project

Upcoming Activities / Target Dates

- Conduct a mock Year End Close – 8/23
- Continue to process daily files into FMS - Ongoing
- Provide ongoing DBA, development and functional support - Ongoing.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order	Y	⟷	• Task Order has been awarded but less than the full amount due to a budget shortfall. Deliverable 88.1.1l ($315,272) will be funded later with FY 02 year-end dollars or FY 03 dollars
Scope	G	⟷	• No changes in scope
Schedule	G	⟷	• All project metrics targets have been achieved or exceeded
Cost	G	⟷	• Project financials are in line with expectations.

R – High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost

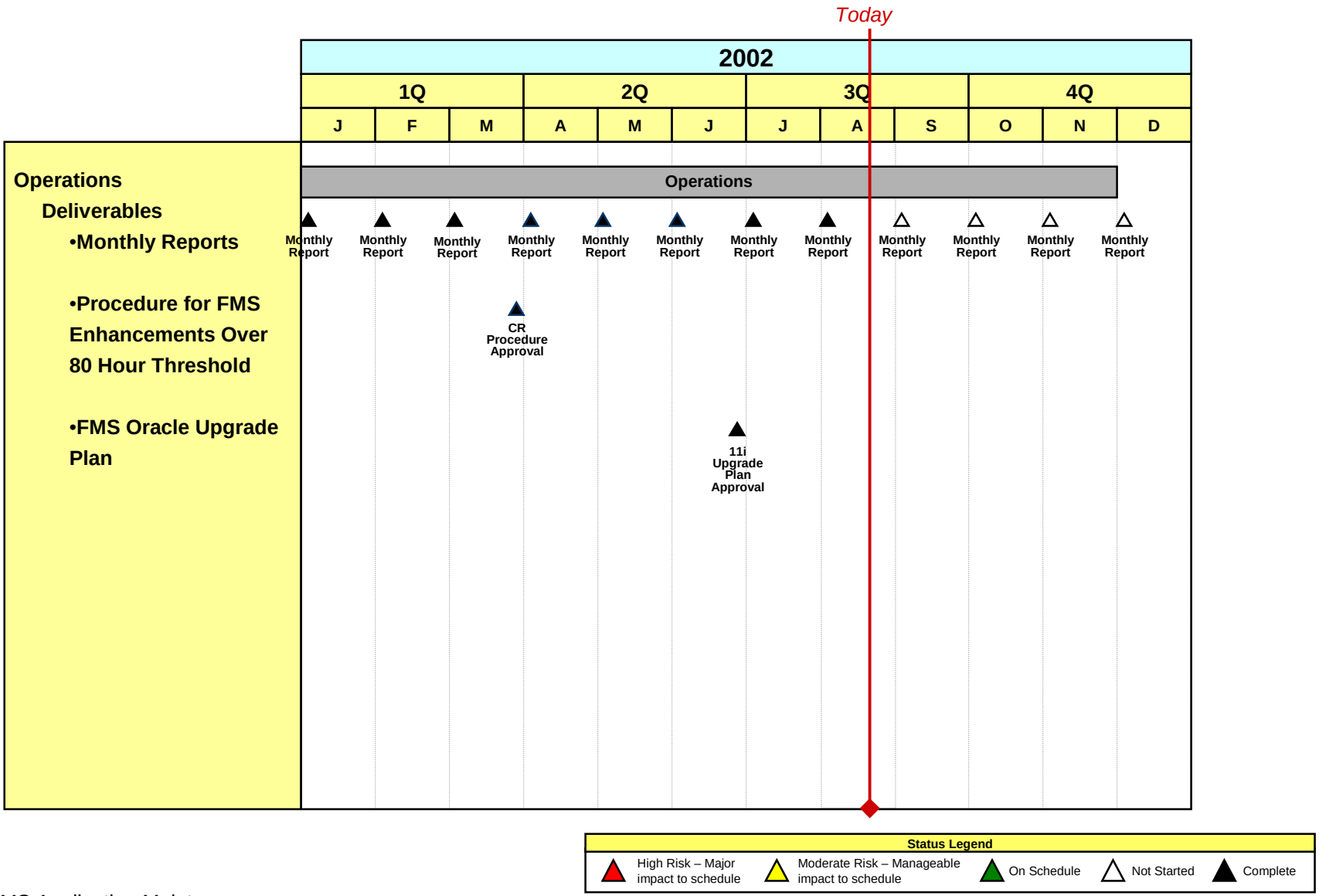
Y – Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost

G – Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost

↑ Better ↓ Worse ⟷ Same

*** Per current plan**

Integrated Timeline



Major Risks

Risk	*On Point*	*Mitigating Actions*	*Impact on Cost and/or Schedule*	*Status*
Close coordination between FSA CFO, ED OCFO and ED Budget Service is required to ensure systems are in synch for year end close	Todd Elliott, Brian McCann	▪ Teams have been meeting to address updates/changes ▪ Detailed schedule has been created to track actions	▪ Lack of coordination will adversely affect the completion of year end close	▪ Meetings are ongoing ▪ Delays have been encountered within the ED plan

Deliverable Schedule for TO 88- FMS Operations

Deliverable Number	Deliverable Name	Original Contract Date	Updated Current Contract Date	Actual Delivery Date
88.1.1a	FMS Application Operations Monthly-Dec 2001	3/11/2002		3/12/2002
88.1.1b	FMA Application Operations Monthly-Jan 2002	3/11/2002		3/12/2002
88.1.1c	FMS Application Operations Monthly-Feb 2002	3/11/2002		3/12/2002
88.1.1d	FMS Application Operations Monthly-Mar 2002	4/7/2002		4/7/2002
88.1.1e	FMS Application Operations Monthly-Apr 2002	5/7/2002		5/7/2002
88.1.1f	FMS Application Operations Monthly-May 2002	6/7/2002		6/7/2002
88.1.1g	FMS Application Operations Monthly-June 2002	7/7/2002		7/7/2002
88.1.1h	FMS Application Operations Monthly-July 2002	8/7/2002		
88.1.1i	FMS Application Operations Monthly-Aug 2002	9/7/2020		
88.1.1j	FMS Application Operations Monthly-Sep 2002	10/7/2002		
88.1.1k	FMS Application Operations Monthly-Oct 2002	11/7/2002		
88.1.1l	FMS Application Operations Monthly-Nov2002	12/7/2002		
88.1.2	FMS Enhancement Procedures	3/11/2002	3/29/2002	4/11/2002
88.1.3	FMS Oracle Upgrade Plan	6/30/2002		6/28/2002

TO 94, WO 3 – NSLDS II Reengineering Detailed Design

ITR: Elisabeth Schmidt
FSA Project Sponsor: Harry Feely
FSA Project Lead: Mike Fillinich
Modernization Partner Project Lead: John Zolldan

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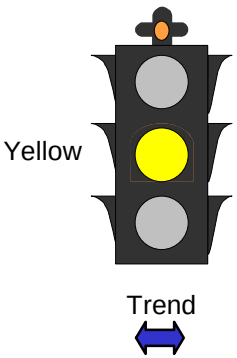

- TO 94, WO 3 (Detailed Design) awarded
- Began meeting with a cross-functional working group to determine ad hoc reporting requirements
- Development hardware and software delivered to the VDC
- Briefed the DSG regarding the business case and FY03 funding
- Two-week slippage in the completion of an interim deliverable – the Operations Architecture – because of the significant coordination required to establish the development environment

Project Funding	***Dollar Amount***
IRB Approved Funding	$2,600,000
Total $$ on Initial Contract	$249,891.69
Contract Mod Amount(s)	$1,099,323.67 (WO 2) $1,000,784.64 (Umbrella)
Total $$ on Current Contract	$2,350,000

Major Accomplishments Since Last Meeting

- TO 94, WO 3 was awarded and funding for the umbrella TO for FY02 was increased to $3.1M
- A cross-functional working group – made up of representatives from FSA and the Department – began meeting to confirm their ad hoc / analytical reporting requirements
- Coordinated efforts of CSC and IBM to establish a development environment at the VDC. Hardware and software have been delivered
- Briefed the DSG regarding the NSLDS reengineering business case for FY02 – FY07 and FY03 funding

Upcoming Activities / Target Dates

- Continue work on detailed design:
  - Program specifications
  - Logical database design
  - Operations Architecture (9/13/02 – extended from 8/31/02)
  - Configure development hardware and software at the VDC
- Begin preparing for 9/19/02 IRB meeting by developing technical and cost proposals for FY03

Project Scorecard

Category	Status	Trend	Status Comments
Task Order	G	⇧	• Work Order #3 – Detailed Design – was awarded and the funding on the umbrella TO #94 was increased to $3.1M
Scope	G	⇔	
Schedule	Y	⇩	• The completion of interim deliverable 94.3.1 – Operations Architecture (Draft) – has slipped two weeks. The efforts of the technical architecture team has been unexpectedly refocused on coordinating the efforts of CSC and IBM in setting up a development environment at the VDC. Delays in the award of the WO have also hampered the project team's ability to secure the assistance of SMEs needed to develop program specifications and assist in the database design
Cost	Y	⇔	• The revised business case / value proposition calls for funding of $12M in FY03 and $3.5M in FY04 for a total remaining investment of $15.5M. The current placemat has $5M in FY03 and $5.5M in FY04 for a total of $10.5M

R – High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost

Y – Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost

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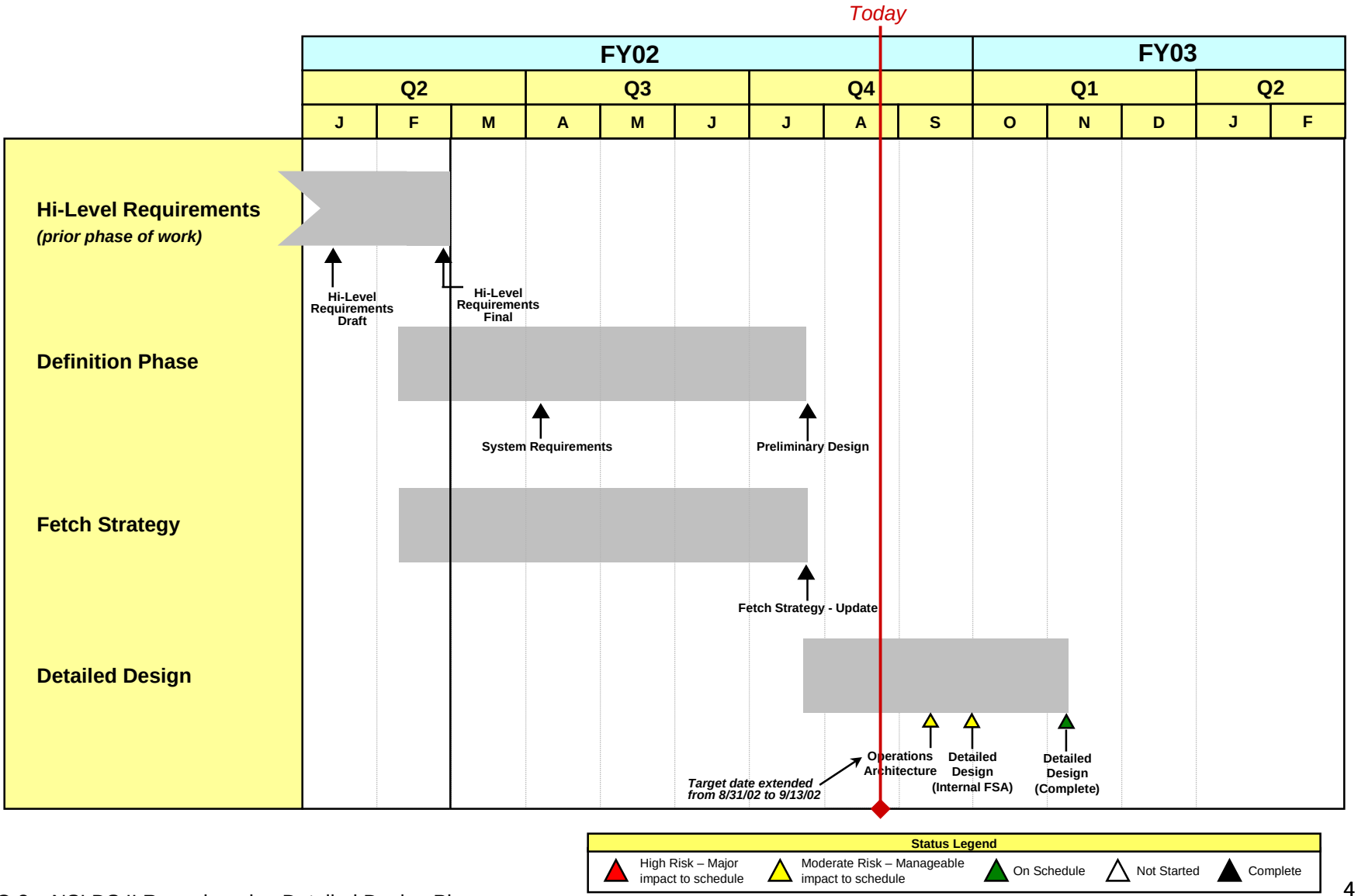
⇧ Better ⇩ Worse ⇔ Same

Integrated Timeline



Key Issues & Decisions

Issue / Decision Required	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
FY02 Funding – Funds obligated for FY02 are $250 less than funds approved by the IRB. Project plans call for spending the entire amount approved by the IRB by the end of FY02	E. Stackman	8/12	• 1-2 weeks in completion of interim detailed design deliverable	Resolved - WO 3 awarded for $1.75M. A mod to TO 94 was also awarded, increasing FY02 funding to $3.1M
Engaging Executives and NSLDS Users Outside of FSA – There has been a 3+ week delay in meeting with external users and executives – largely because there needed to be internal FSA consensus before proceeding and ED awareness	M. Fillinich	9/2	• Impact TBD	A list of key stakeholders and NSLDS users outside of FSA has been developed. However, meetings with many of these individuals – specifically, FPs and schools - still need to be scheduled
FY03 Funding – Revised estimates reflect an increase in funding requirements for FY03 from $5M to $12.0M.	M. Fillinich, J. Zolldan	9/19	• Impact TBD	Will prepare to review revised business case and FY03 funding request / placemat with FSA IRB (9/19) and ED IRB. In addition, the business case and FY03 funding request has already been presented to the DSG (8/22)
Raytheon Subcontractor SME Availability – Delays in funding approval and WO 3 signatures have resulted in difficulties with subcontractor SME availability.	J. Zolldan	8/30	• 1-2 weeks in the completion of interim detailed design deliverable	With the award of WO 3, the RFQ/TO award process for Raytheon, IBM, MicroStrategy, Applied Systems and ICS) will move forward. Proposals have already been received from most of the subcontractors, and 8/30 will be set as the target date for getting TOs in place
ATP for HW and SW Acquisition – There is likely to be a delay in setting up the test and production environments at the VDC unless FSA provides CSC with an ATP (or a mod to an existing contract) by mid-Sep	J. Zolldan	9/6	• Impact TBD	J. Zolldan and M. Fillinich will work with Mary Grace Lintz to determine the viability of an ATP or alternative approach as well as the timing given that the procurement will be with FY03 funds

Deliverable Schedule for TO 94WO1 - NSLDS II Reengineering High-Level Req Definition

Deliverable Number	Deliverable Name	Original Contract Date	Updated Current Contract Date	Actual Delivery Date
94.1.1a	Hihg-Level Business Requirements - Draft	4/15/2002		4/5/2002
94.1.1b	High-Level Business Requirements-Final	4/22/2002		4/5/2002
94.2.1	System Requirements - Drafts	4/5/2002		4/8/2002
94.2.2	Preliminary Design	6/30/2002	7/19/2002	7/19/2002
94.2.3	Fetch Strategy Review - Update	6/30/2002	7/19/2002	7/19/2002

TO 101– Electronic Records Management Phase II

ITR:Bill Walsleben
FSA Project Sponsor: Jim Lynch
FSA Project Lead: Denise Merchant
Modernization Partner Project Lead: Jiji Alex

August 23, 2002

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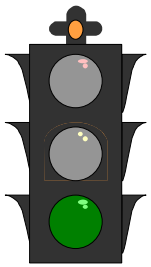

Green

Trend

- Costs and timeline developed for San Francisco regional office deployment.
- Repository requirements deliverable submitted.

Project Funding	*Dollar Amount*
IRB Approved Funding	$750,000
Total $$ on Initial Contract	$749,942.42
Contract Mod Amount(s)	$0
Total $$ on Current Contract	$749,942.42

Major Accomplishments Since Last Meeting

- Revised help desk procedures deliverable submitted for approval.
- Costs and timeline developed to handle San Francisco regional office ERM deployment.
- ERM Requirements specification matrix submitted to FSA.
- ERM FY03 planning.

Upcoming Activities / Target Dates

- Mobius Demo.
- Modify Requirements Specification if required.
- Modify TO101 to accommodate date changes and modify deliverables.
- Validate ERM FY03 Plan.

Project Scorecard

Category	*Status*	*Trend*	*Status Comments*
Task Order	G	⟺	Task order awarded. Modification to this TO will be required as both change in deliverables and scope is being worked on.
Scope	G	⟺	No change in overall scope.
Schedule	G	⟺	Deliverable 101.1.4 due date modified. ECMC's role in deploying the ERM solution to all Financial Partners regional offices has had a negative impact on the overall schedule. Key resources for TO101 and FP ERM efforts remain the same.
Cost	G	⟺	Actual costs within plan.

R – High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost

Y – Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost

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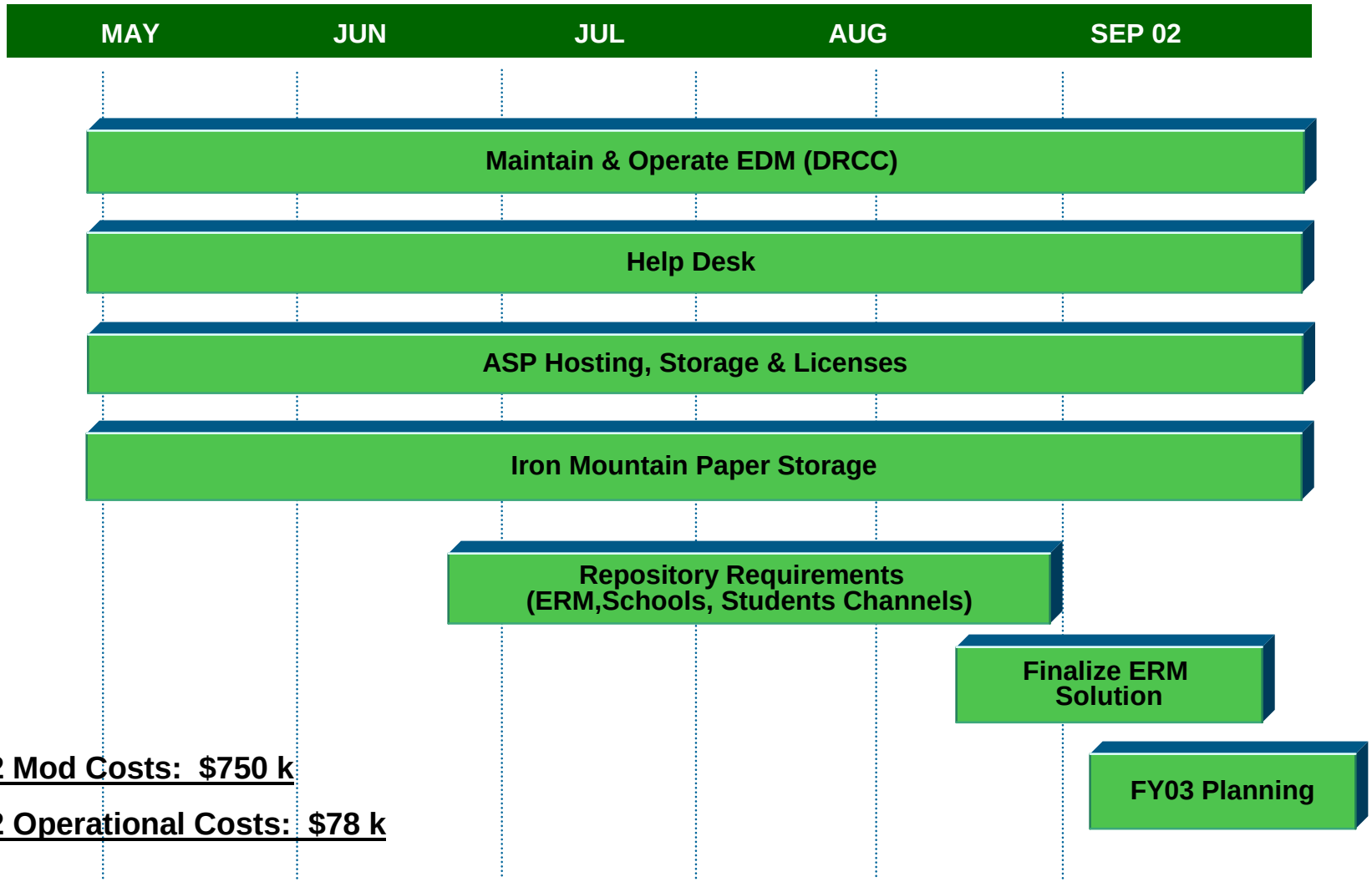
⇧ Better ⇩ Worse ⟺ Same

*** Per current plan**

Integrated Timeline



FY02 Mod Costs: $750 k

FY02 Operational Costs: $78 k

Government & Program Dependencies

Dependency	*On Point*	*Target Date*	*Impact on Cost and/or Schedule*	*Status Comments*
An interface to eZ audits initiative required to be in place by Jan 2003.	Jiji/ Denise		FY03 TO will include required funds.	Costs and timeline delivered to Ez-Audit project team.

Key Issues & Decisions

Issue / Decision Required	*On Point*	*Target Date*	*Impact on Cost and/or Schedule*	*Status Comments*
San Francisco regional office conversion and deployment costs need approval.	Denise / Jiji	8/30/2002	TO will need to be modified.	Being worked. Meeting with Geneva Coombs on 8/19.

Deliverable Schedule for TO 101-Electronic Records Management (ERM) Phase II

Deliverable Number	Deliverable Name	Original Contract Date	Updated Current Contract Date	Actual Delivery Date
101.1.1	ERM Acquisition Plan	6/10/2002		6/15/2002
101.1.2a	Operational Status Reports - June 2002	6/30/2002		7/12/2002
101.1.2b	Operational Status Reports - September 2002	9/30/2002		
101.1.3	ERM Help Desk Procedures	6/30/2002		7/10/2002
101.1.4	FSA ERM Product Overview	7/30/2002	9/15/2002	
101.1.5	Repository Requirements Specification	8/15/2002		8/7/2002
101.1.6	Repository Design Specification	9/20/2002		

TO 107- CFO Transformation

ITR: Bill Walsleben
FSA Project Sponsor: Jim Lynch
FSA Project Lead: Cynthia Heath
Modernization Partner Project Lead: KC Abadian

August 23, 2002

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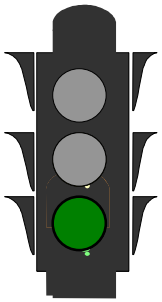

Green

Trend

Project is proceeding according to schedule set in the Task Order.

Project Funding	*Dollar Amount*
IRB Approved Funding	$0
Total $$ on Initial Contract	**$1,169,056.49**
Contract Mod Amount(s)	**$0**
Total $$ on Current Contract	**$1,169,056.49**

Major Accomplishments Since Last Meeting	*Upcoming Activities / Target Dates*
▪ Analysis of 2nd quarter reconciliation items for Fund 4253 for FMS (Pre-Split) to FMS-ED (Post-Split) & from FMS-ED (Post-Split) to FMSS. ▪ Turned in first quarter and monthly reconciliations to Ernst & Young auditors for analysis on Form 2000 to FMS. ▪ Completed deliverable 107.1.1b. ▪ Completed Q1 Fund 0230 FMS-ED to FMSS reconciliation. Ninety percent completion of Q1 Fund 4251 FMS-ED to FMSS reconciliation. ▪ Cross-footed the reconciliation of GA Form 2000 balances and activity for accounts 135000 & 134000 for Q2. Included preparation of all accompanying workpapers. ▪ Continued reconciliation of subledgers between DCS and the FMS Program. ▪ Completed Quality Control projects for Ralph Arosemena (CMDM to FMS; DCS Write-off's to FMS) in preparation for presentation to auditors. ▪ Processed and Posted 30 LO batches from COD and 10 LO batches from GAPS.	▪ Ongoing processing of Pell transaction files to and from GAPS to FMS, which includes (1) daily processing of Pell transaction files (obligations, deobligations, payments) from FMS to GAPS; (2) Processing (several times a week) of acknowledgement files of Pell transactions from GAPS to FMS; (3) Daily processing of Pell payments through FMS to colleges, universitites, trade schools, etc; ▪ Complete FMS (pre-Split) to FMS-ED (Post-Split) & FMS-ED (Post-Split) to FMSS reconciliation for the third quarter of 2002 for fund 4253. ▪ Complete recommendations of correcting G/L entries for the second quarter of 2002 for fund 4253. ▪ Reconcile GA Form 2000 balances and activity for accounts 135000 & 134000 to quarterly reports provided by the GA's. for 3rd Quarter. Reconcile ending balances reported on the GA Quarterly Forms 2000 Reports to ending balance amounts reported on the FMS' TB (G/Ls 1350 & 1340) for 3rd quarter. ▪ Complete FSA-FMS (Pre-split) to FMS-ED (post-split) balance reconciliation all FFEL funds through Q3. (8/30) ▪ Continue assisting in DCS to FMS project that is currently underway w/KPMG and FSA. ▪ Complete FMS (pre-split) to FMS (post-split) & FMS (post-split) to FMSS reconciliation for the third quarter of 2002 for fund 4253.

Project Scorecard

Category	*Status*	*Trend*	*Status Comments*
Task Order	G	⇧	• Task Order 61 ended on May 7, 2002. Subcontractors (Deva & Associates have pulled **three** & are contemplating pulling another senior individual to another project until the funding issue is resolved). Deva will bring back 2 resources pulled on 8/14/2002. **TASK ORDER WAS SIGNED on August 13 through October 7, 2002.**
Scope	G	⇔	
Schedule	G	⇔	• Internal Control Procedures has been put on hold. • Performing first quarter reconciliations for AD.
Cost	G	⇔	

R – High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost

Y – Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
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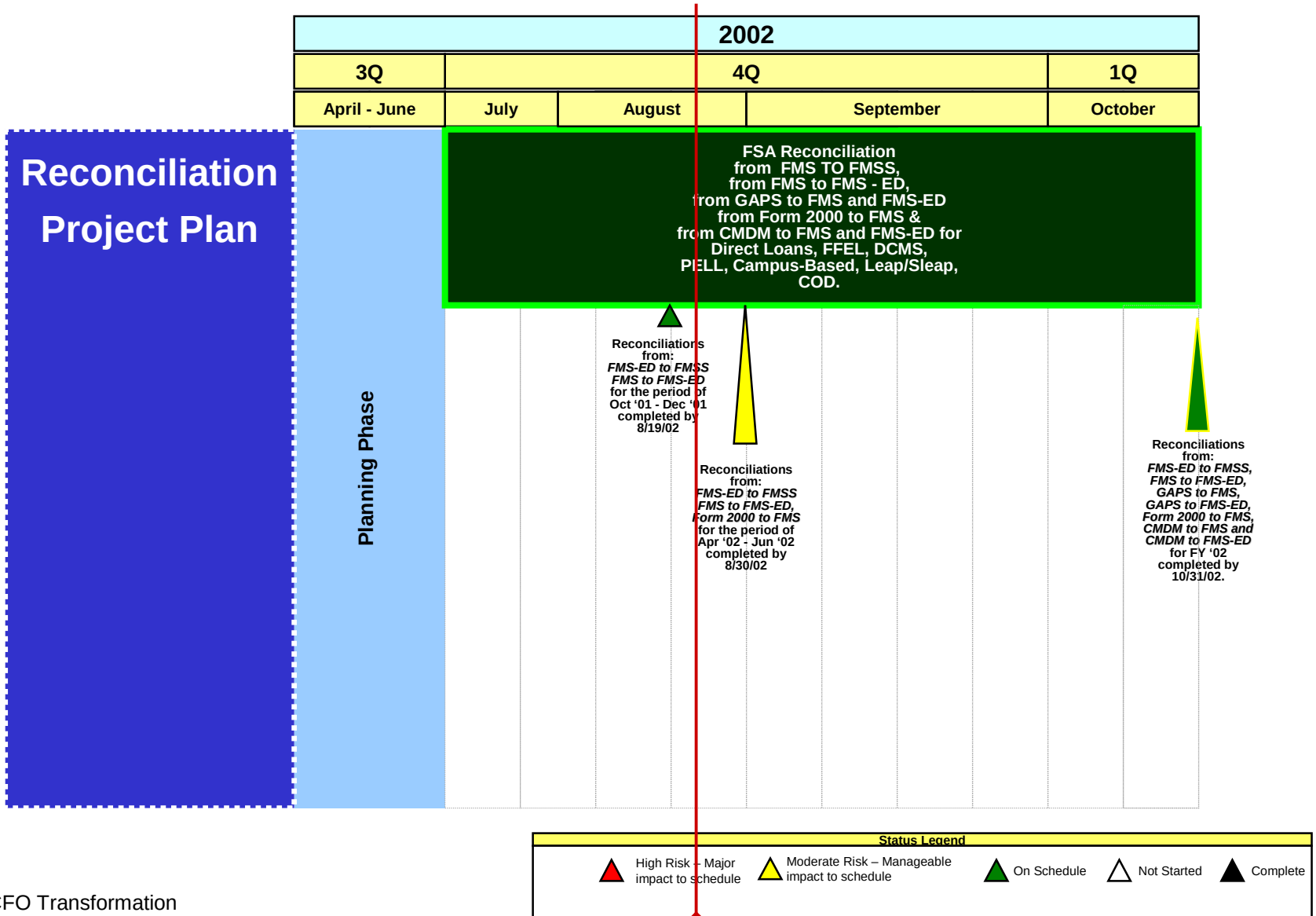
*** Per current plan**

Integrated Timeline



Major Risks

Risk	*On Point*	*Mitigating Actions*	*Impact on Cost and/or Schedule*	*Status*
Query FMS & FMS-ED to obtain detail transactions that support G/L account balances that we are reconciling.	Peggy Berger FSA Cynthia Heath FSA KC Abadian Mod Partner	There are some accounts in Fund 4253 that we have not been able to get the FMS detail transactions for because the data is too large. There is a possible workaround that involves breaking up the report into smaller portions and then compiling them in another application. This process is very labor intensive however, and could possibly take a whole day to reconcile one account	No Impact on cost or schedule	▪ Having FMS Ops team help us with queries. **Still not receiving Trans Code on the reports.**

Deliverable Schedule for TO 107 - CFO Transformation Support-Phase II

Deliverable Number	Deliverable Name	Original Contract Date	Updated Current Contract Date	Actual Delivery Date
107.1.1a	CFO Transformation Support-Monthly Status Rpt-May	7/31/2002		8/19/2002
107.1.1b	CFO Transformation Supp-Monthly Status Rpt-June	7/31/2002		
107.1.1c	CFO Transformation Supp-Monthly Status Rpt-July	8/9/2002		
107.1.1d	CFO Transformation Supp-Monthly Status Rpt-August	9/7/2002		
107.1.1e	CFO Transformation Supp-Monthly Status Rpt-September	10/7/2002		
107.1.2a	Facilites Mngmnt Support-Status Rpt.-April-May	7/31/2002		
107.1.2b	Facilites Mngmnt Support-Status Rpt.-June	7/31/2002		
107.1.2c	Facilites Mngmnt Support-Status Rpt.-July	8/15/2002		
107.1.2d	Facilites Mngmnt Support-Status Rpt.-August	9/16/2002		

77 WO 1 – SAIG (FSA to the Internet)

ITR: Katie Crowley
FSA Project Sponsor: Kay Jacks
FSA Project Lead: Lydia Morales
Modernization Partner Project Lead: Colleen Ward

August 23, 2002

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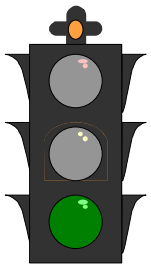

Green

Trend

- SAIG performing at required levels – using message transmission and user sessions as metrics

Project Funding	*Dollar Amount*
IRB Approved Funding	N/A Shared In Saving Contract
Total $$ on Initial Contract	N/A
Contract Mod Amount(s)	N/A
Total $$ on Current Contract	N/A

Major Accomplishments Since Last Meeting

- No major disruptions in service.
- SAIG Release 1.1 released into production.
- Began testing release Release 1.2 of SAIG.
- Implemented alternate solution for COD School Testing
- Created approx. 90 accounts to support COD Customer Service

Upcoming Activities / Target Dates

- Test ServiceGuard Failover
- Purge messages older than 180 days from SAIG
- Complete Testing SAIG V1.2. Includes password expiration messages.
- SAIG Satisfaction Survey – Develop content.
- Application Status Meeting – Aug 28
- Capacity Planning results from VDC – Sept 17
- Capacity Planning Meeting – Oct 18

Project Scorecard

Category	Status	Trend	Status Comments
Task Order	G	⇔	• Umbrella SIS task order has been approved. • SFA to the Internet (Work Order 1) has also been approved.

Scope	G	⇔	• Baseline scope successfully executed.
			• Operations now in place; savings being generated.
			• New applications intending to use SAIG:
			  • Lender Redesign (LaRS) – negotiating SOW with NCS
			  • eCDR - Business Case approved.
			  • NSLDS Redesign

Schedule	G	⇔	• Full migration of all SFA Applications and TIVWAN mailboxes completed 12/19/01. • GEIS February 1, 2002 retirement achieved. • Preparedness for peak traffic season (March / April) completed.
Cost	G	⇔	Shared in Savings – Savings being generated according to forecast.

R – High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost

Y – Moderate Risk – Minor schedule/cost slippage and/or manageable issues
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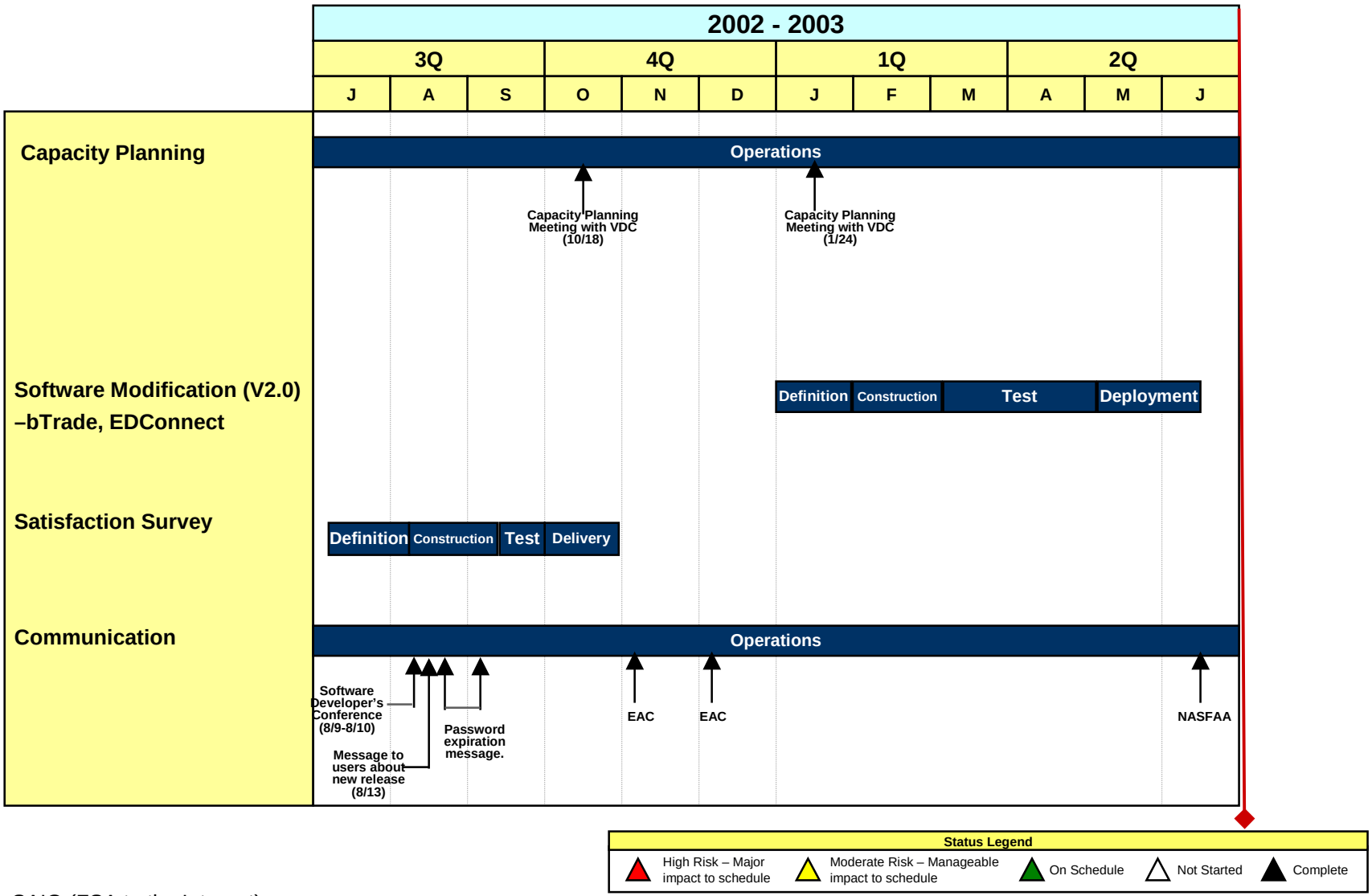
*** Per current plan**

Integrated Timeline



Key Issues & Decisions

Issue / Decision Required	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
New applications requesting to use SAIG as part of their solution (LaRS, NSLDS Redesign). Existing applications significantly increase transmission volume (NSLDS, CPS).	Colleen Ward (Accenture)	Aug 31, 2002	Additional load to SAIG will result in need for additional resources or degraded service.	***[open] Investigating options to compute and share in additional savings beyond the current task order baseline.***
SAIG communicating with application systems through the eAI bus architecture adds an additional 30 percent load.	Colleen Ward, Bruce Kingsley (Accenture)	Aug 31, 2002	***Additional processing for eAI architecture may degrade SAIG performance.***	***[open] Meeting with eAI team to determine preferred architecture for eAI and SAIG.***
Department of Education desires following deliverables not part of task order: Security Plan, Disaster Recovery Plan (sep. from VDC), and Continuity of Operations Plan.	Colleen Ward (Accenture)	Aug 31, 2002	Deliverables were not included in original estimate. Need additional funding.	***[open] Department of Education seeking funding.***
CSC using SAIG for testing changes to other application systems with SAIG production instead of SAIG test machine	Gary Adams (CSC), Colleen Ward (Accenture)	Aug 31, 2002	Testing with SAIG Production machine could negatively affect performance	***[Open] Creating document clarifying approved uses of SAIG for testing.***
SAIG Needs to be informed of upcoming changes/outages on the SAIG NT and Unix servers.	Jennifer Hance (CSC), Colleen Ward (Accenture)	July 31, 2002	No impact on cost/schedule. Impacts ability to inform users prior to an outage.	***[Closed] Department of Education agreed to a maintenance window that allows VDC to perform maintenance without informing our users. SAIG still needs to be aware of changes.***

TO 79 – Portal Rollout Plan

ITR: Martin Renwick
FSA Project Sponsor: Jennifer Douglas / Kristie Hansen
FSA Project Lead: Mary K Muncie / Johan Bos-Beijer
Modernization Partner Project Lead: Chris Paladino

August 23, 2002

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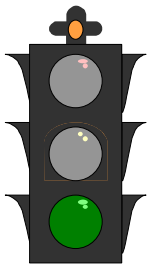
Overall Status

Green



Trend

- Development completed
- System Test underway
- Held follow-up meeting with OCIO/OGC regarding System of Record status

Project Funding	***Dollar Amount***
IRB Approved Funding	$3,355,165
Total $$ on Initial Contract	$3,146,635.08
Contract Mod Amount(s)	$249,956.73 – Mod 1
Total $$ on Current Contract	$3,396,591.81

Major Accomplishments Since Last Meeting
• Development completed • System Test underway • Held follow-up 'system of record' meeting with OCIO/OGC

Upcoming Activities / Target Dates
• Continue working to determine if the Students Portal is a 'system of record' • Preparing for Performance Test • Preparing Security Plan draft • Preparing User Acceptance Test Scripts

Project Scorecard

Category	Status	Trend	Status Comments
Task Order	G	⟺	• Modified Task Order approved by FSA • Task Order approved by SFA – ATP granted on 1/28/02
Scope	G	⟺	• Scope has been defined for the task order.
Schedule	G	⟺	• Development Completed • System Test underway
Cost	G	⟺	• On plan

R – High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost

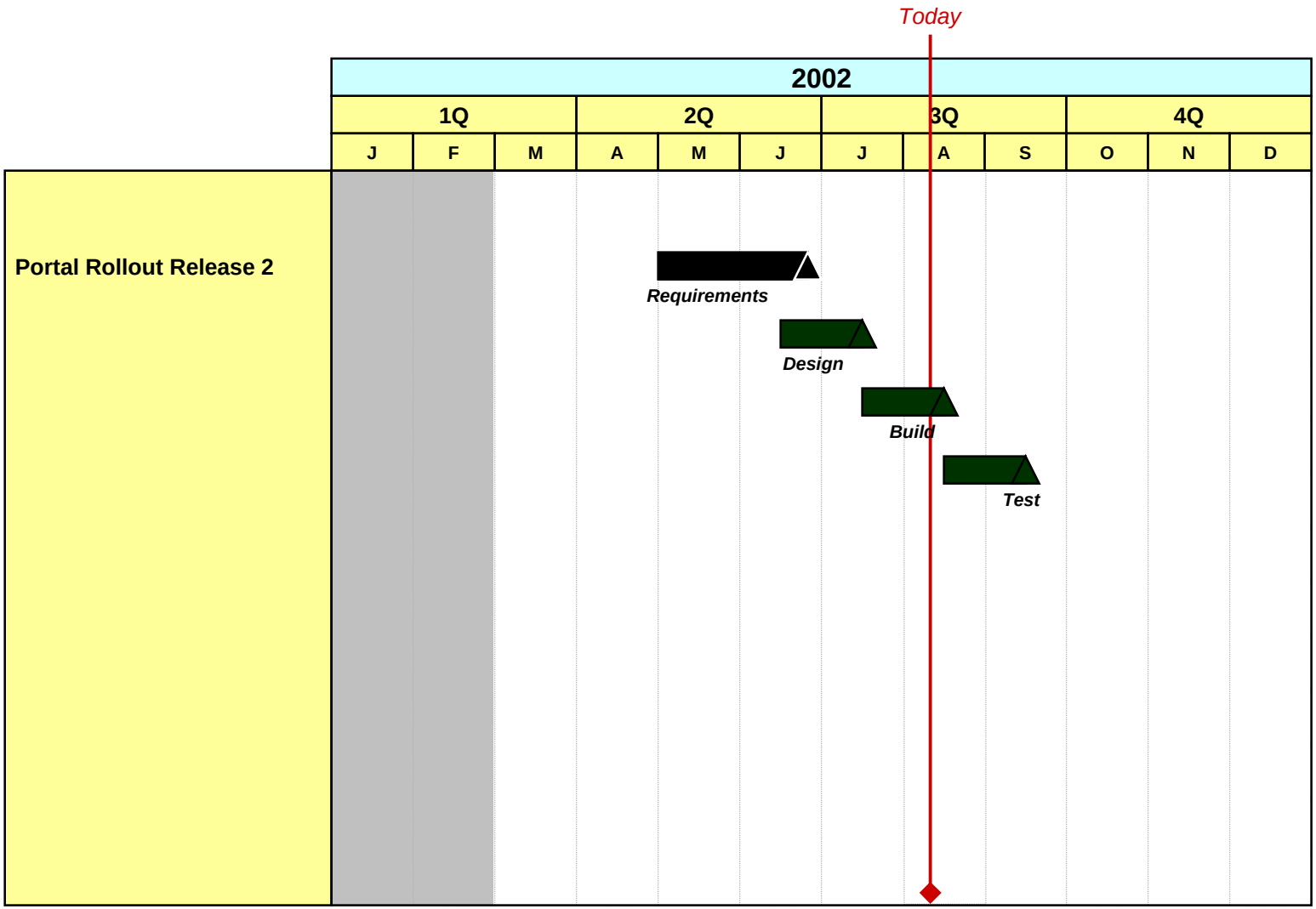
Y – Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost

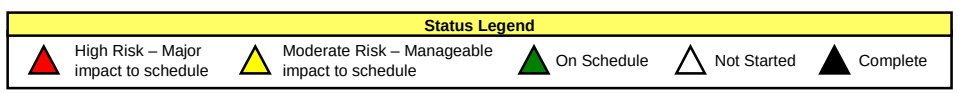
G – Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost

⇑ Better ⇓ Worse ⟺ Same

*** Per current plan**

Integrated Timeline





Major Risks

Risk	*On Point*	*Mitigating Actions*	*Impact on Cost and/or Schedule*	*Status*
Due to tight development schedule, Xap code deliverables available after Xap QA on Aug 19. This is late in the system test cycle and leaves little room to react to any problems after delivery.	Matt Wilson, John Shin (Xap), Chris Lawson	Xap code deliverables will be tested by Xap, and certain components (registration, login, and data transfer modules) will be made available for system testing before Aug 19.	Currently no impact to cost or schedule.	Screen shots will be sent from Xap before QA begins, to allow for feedback before Aug 19.

Government & Program Dependencies

Dependency	*On Point*	*Target Date*	*Impact on Cost and/or Schedule*	*Status Comments*
Xap needs to pass 508 compliance testing	Xap			Xap has been working on accessibility. Christine Williams notified that the Students Channel will need accessibility testing. Application Module will be outside the Portal, and will not have to comply with section 508
Xap needs to pass DOE's Security Assessment	Xap/Wilson			
Working with OCIO/OGC to determine if the Students Portal is considered a system of record	CIO/Wilson			Must make progress on system of record status soon because of the time requirements involved. May have additional OMB Information Collection requirements
Need a ed.gov URL for Xap's portion of the Student's Portal	CIO / Wilson			Finalizing the URL to be used.
ED Policy review of content for each channel	Mary K Muncie, Johan Bos-Beijer, Matthew Wilson			Students content has been reviewed by FSA's Policy group

Key Issues & Decisions

Issue / Decision Required	*On Point*	*Target Date*	*Impact on Cost and/or Schedule*	*Status Comments*
Xap Content not available in Spanish				This is recognized by the Students Channel. Working on a statement to explain why some pages are not available in Spanish. Note: Xap is looking at having Spanish content for their site, but it will not be available for R2.
Need to address searching (Since users should be able to search from ether part of the site, and 'see' similar results)	Chris Lawson, Xap			FSA portion and advanced Search will function normally. Plan to have Xap forward search string to FSA portion of portal for search.
Need to address combining the user base for Xap and the existing Students Portal	Chris Lawson, Xap			
Data feed and maintenance for Financial Partners Community Members DB	Chris Lawson, Johan			Dev team will perform an initial load, and Financial Partners will maintain the data.

Deliverable Schedule for TO79-Portal Rollout Strategy

Deliverable Number	Deliverable Name	Original Contract Date	Updated Current Contract Date	Actual Delivery Date
79.1.1	Project Schedule and Resource Assignment Release 1	2/4/2002		2/5/2002
79.1.2	Requirements Definition Release 1	2/4/2002		2/5/2002
79.1.3	Detailed Document Design-Release 1	2/11/2002	2/22/2002	2/18/2002
79.1.4	Test Plan and Test Scripts for Portal- Release 1	3/11/2002	3/21/2002	3/21/2002
79.1.5	Developed, Tested, and Accepted Solution-Release 1	4/15/2002	4/30/2002	5/1/2002
79.1.6	Project Schedule and Resource Assignments-Release 2	8/16/2002		
79.1.7	Developed, Tested, and Accepted Solution-Release 2	9/30/2002		
79.2.1	Requirements Definition - Release 2	8/16/2002		
79.2.2	Detailed Design Document-Release 2	8/16/2002		
79.2.3	Test Plan and Test Scripts-Release 2	8/30/2002		

TO 89 – Workforce Transition

ITR: Linh Nguyen
FSA Project Sponsor: Calvin Thomas
FSA Project Lead: Calvin Thomas
Modernization Partner Project Lead: Alka Kesavan

August 23, 2002

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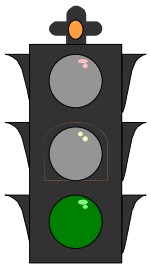

Green

Trend

Project Funding	*Dollar Amount*
IRB Approved Funding	$0
Total $$ on Initial Contract	$348,828.40
Contract Mod Amount(s)	$828,627.20 (Mod 1) $1,083,063.02 (Mod 2)
Total $$ on Current Contract	$2, 260,518

Major Accomplishments Since Last Meeting

- Researched and prepared documentation on regional analysis
- Supported Schools Channel in determining workforce transformation plan for ezAudit effort

Upcoming Activities / Target Dates

- Submit deliverable 89.3.7c - Workforce Transition Support Summary – July 1 – August 31 on August 30
- Develop approach for business analysis
- Prepare first draft of Human Capital “position paper”

Project Scorecard

Category	*Status*	*Trend*	*Status Comments*
Task Order	G	⟺	
Scope	G	⟺	
Schedule	G	⟺	• Mod 1 is complete. • Mod 2 work has begun and is on schedule.
Cost	G	⟺	• On target.

R	High Risk – Significantly impacts Project schedule/cost ex) 4+ weeks over schedule 10% over cost	Y	Moderate Risk – Minor schedule/cost slippage and/or manageable issues ex) 2-4 weeks over schedule 5-10% over cost	G	Low Risk – On schedule, on budget and no significant issues ex) 0-2 weeks over schedule 0-5% over cost

⇑	⇓	⟺
Better	Worse	Same

*** Per current plan**

Integrated Timeline

Channel Workforce Initiative:

Prepare Business Analysis Framework

Continue Workforce Analysis

Socialize HC Operating Model and Implementation Plan

AUGUST **SEPTEMBER**

Deliverable Schedule for TO 89-Workforce Transition Support

Deliverable Number	Deliverable Name	Original Contract Date	Updated Current Contract Date	Actual Delivery Date
89.1.1a	Workfroce Transition Support Summary (December 31, 2001)	12/31/2001		12/30/2001
89.1.1b	Workforce Transition Support Summary (January 31, 2002)	1/31/2002		1/31/2002
89.1.1c	Transition Support Summary (February 28, 2002)	2/28/2002		2/28/2002
89.1.2	Workforce Transition Roadmap	2/28/2002		2/28/2002
89.2.1	Acquisition Competitive Sourcing Proj Plan	2/28/2002		2/27/2002
89.2.2	Competitive Sourcing Study	3/15/2002		3/15/2002
89.2.3	Competitive Sourcing "Next Steps" Strategies & Workplan	3/30/2002	4/22/2002	4/22/2002
89.2.3a	Competitive Sourcing Status Rpts and Work Products 2/1/02-4/30-02	4/30/2002		
89.2.3b	Competitive Sourcing Status Rpts and Work Products 05/1/02-06/28/02	6/28/2002		7/15/2002
89.2.3c	Competitive Sourcing Status Rpts and Work Products 7/1/02-8//30/02	8/30/2002		
89.2.4a	Communication Straegy & Implementation Support 02/01/02-05/31/02	5/31/2002		
89.2.4b	Communication Strategy & Implementation Support 06/01/02-07/31/02	7/31/2002		
89.2.4c	Communication Straegy & Implementation Support 08/01/02-09/30/02	9/30/2002		
89.3.1	Human Capital Point of View & "What's Next" Mtg. Agenda	3/31/2002	4/22/2002	4/22/2002
89.3.2	Action Plans for the Channels	4/30/2002		4/30/2002
89.3.3	Communications Support for the Enterprise	5/31/2002	6/29/2002	6/28/2002
89.3.4	Human Capital Operating Model	6/30/2002		6/30/2002

Deliverable Number	*Deliverable Name*	*Original Contract Date*	*Updated Current Contract Date*	*Actual Delivery Date*
89.3.5	Human Capital Implementation Strategy	6/30/2002		6/30/2002
89.3.6a	Performance Based Human Capital Implementation Support: June-July 2002	7/31/2002		7/31/2002
89.3.6b	Performance Based Human Capital Implementation Support: August-September 2002	9/30/2002		
89.3.7a	Workfore Transition Support Summary March 1-April 30	4/30/2002		4/30/2002
89.3.7b	Workforce Transition Support Summary May -June 30	6/30/2002		6/28/2002
89.3.7c	Workforce Transition Support Summary July 1-August 31	8/31/2002		
89.3.7d	Workforce Transition Support Summary Sept.1-30	9/30/2002		

TO 95 – FSA University Modernization Support

ITR: Linh C. Nguyen
FSA Project Sponsor: Anne Teresa
FSA Project Lead: Anne Teresa
Modernization Partner Project Lead: Howard M. Weitzner

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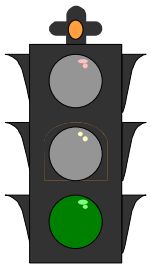


Green

Trend

The task order is proceeding on schedule with regular milestones being met on schedule.

Project Funding	*Dollar Amount*
IRB Approved Funding	$0
Total $$ on Initial Contract	$273,756.52 (2/2002 – 4/2002 deliverables)
*Contract Mod Amount(s)	$230,787.39 – Mod $256,473.33 – Mod
*Total $$ on Current Contract	$**761,017.24**

Major Accomplishments Since Last Meeting

- Continued to advise FSAU on FY'03 strategic planning.
- Discussed revisions to training process materials with FSAU Communications team.
- Continued deployment of training development process through support of individual training teams.
- Continued development and deployment of performance (learning) consultant role and process.
- Continued roll-out of resource planning and homeroom concept initiatives.

Upcoming Activities / Target Dates

- Continue to advise FSAU on FY'03 strategic planning.
- Continue revisions of FSAU branded training process materials.
- Continue deployment of training development process through support of individual training teams.
- Continue cost analysis tool deployment.
- Continue development and deployment of performance (learning) consultant role and process.
- Support FSAU dedicated DL/FFEL update training team.
- Continue roll-out of resource planning and homeroom concept initiatives.
- Support development of external partner training curriculum/schedule.

Project Scorecard

Category	*Status*	*Trend*	*Status Comments*
Task Order	G	⟺	• Task order proceeding on schedule.
Scope	G	⟺	• Scope is well defined and regularly reviewed with FSA.
Schedule	G	⟺	• Milestones and deliverables on schedule
Cost	G	⟺	

R – High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost

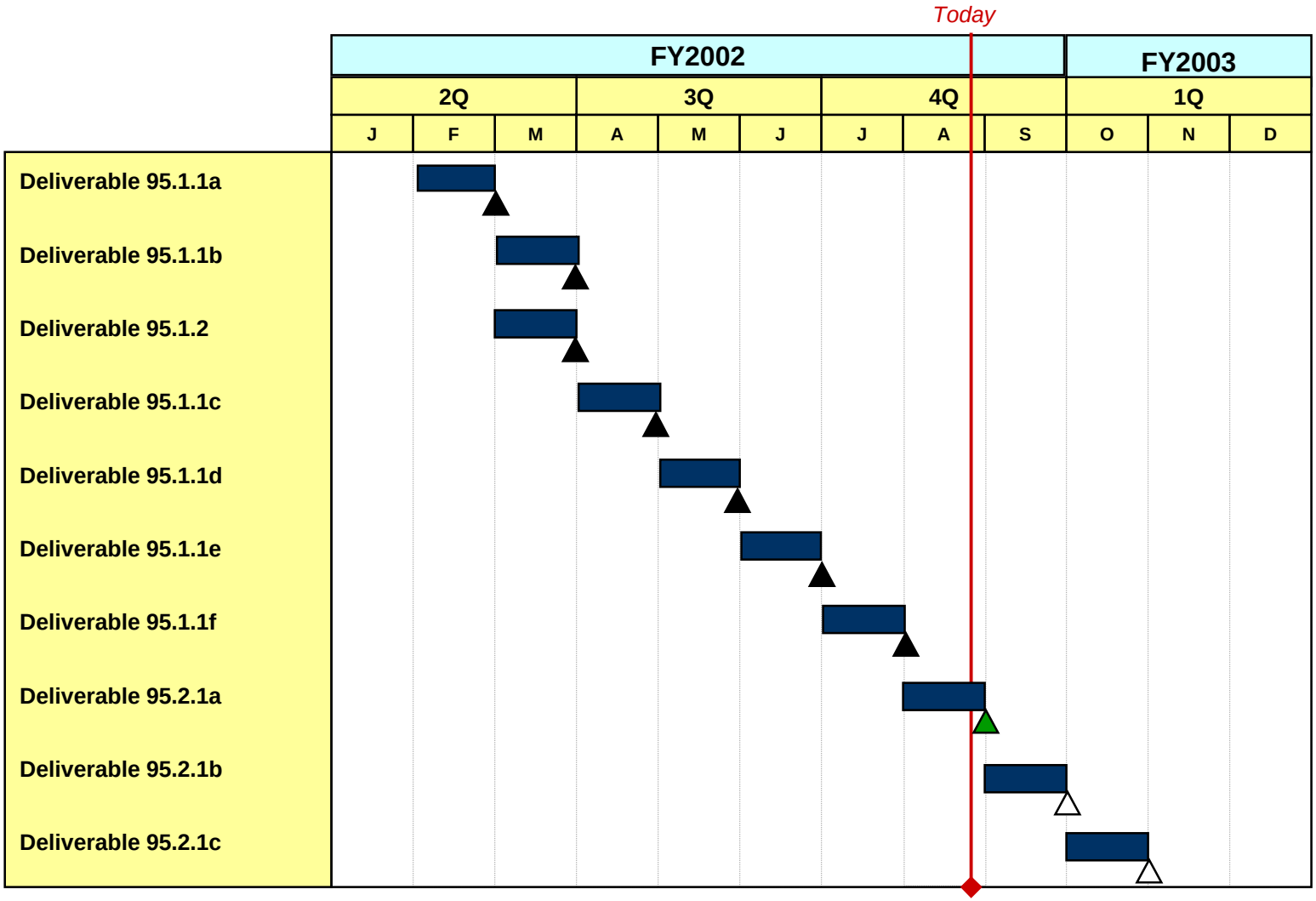
Y – Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost

G – Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost

⇑ Better ⇓ Worse ⟺ Same

*** Per current plan**

Integrated Timeline



Deliverable Schedule for TO 95-SFA University Modernization Support

Deliverable Number	Deliverable Name	Original Contract Date	Updated Current Contract Date	Actual Delivery Date
95.1.1a	Training Services Summary-February	2/28/2002		2/28/2002
95.1.1b	Training Services Summary-March	3/31/2002		3/29/2002
95.1.1c	Training Services Summary-April	4/30/2002		4/30/2002
95.1.1d	Training Services Summary-May	5/31/2002		5/31/2002
95.1.1e	Training Serivces Summary-June	6/30/2002		6/30/2002
95.1.1f	Training Services Summary-July	7/31/2002		7/31/2002
95.1.2	Facilitative Leadership Conference	3/31/2002		3/22/2002
95.2.1a	Training Services Summary - August	8/31/2002		
95.2.1b	Training Services Summary - September	9/30/2002		
95.2.1c	Training Services Summary - October	10/31/2002		

TO 97 – PAD Modernization Support

ITR: Linh Nguyen
FSA Project Sponsor: Dottie Kingsley
FSA Project Lead: Dottie Kingsley
Modernization Partner Project Lead: Linh Nguyen

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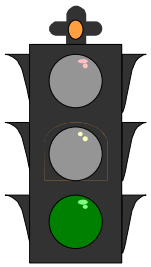


Green

Trend

Project proceeding according to timeline defined in the Task Order.

Project Funding	***Dollar Amount***
IRB Approved Funding	$0
Total $$ on Initial Contract	$73,937.87
Contract Mod Amount(s)	$26,220.70 – Mod 1
Total $$ on Current Contract	$100,158.57

Major Accomplishments Since Last Meeting
▪ Continued completion of deliverable 97.1.4: Final Program Management Best Practices Report.

Upcoming Activities / Target Dates
▪ Submission of deliverable 97.1.4: Continued Assistance with Outreach Plans. ▪ Completion of task order 8/31/02.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order	G	⟺	• Deliverable 97.1.3b submitted.
Scope	G	⟺	• On target
Schedule	G	⟺	• All other activities on schedule as outlined in Task Order
Cost	G	⟺	• On target

R – High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost

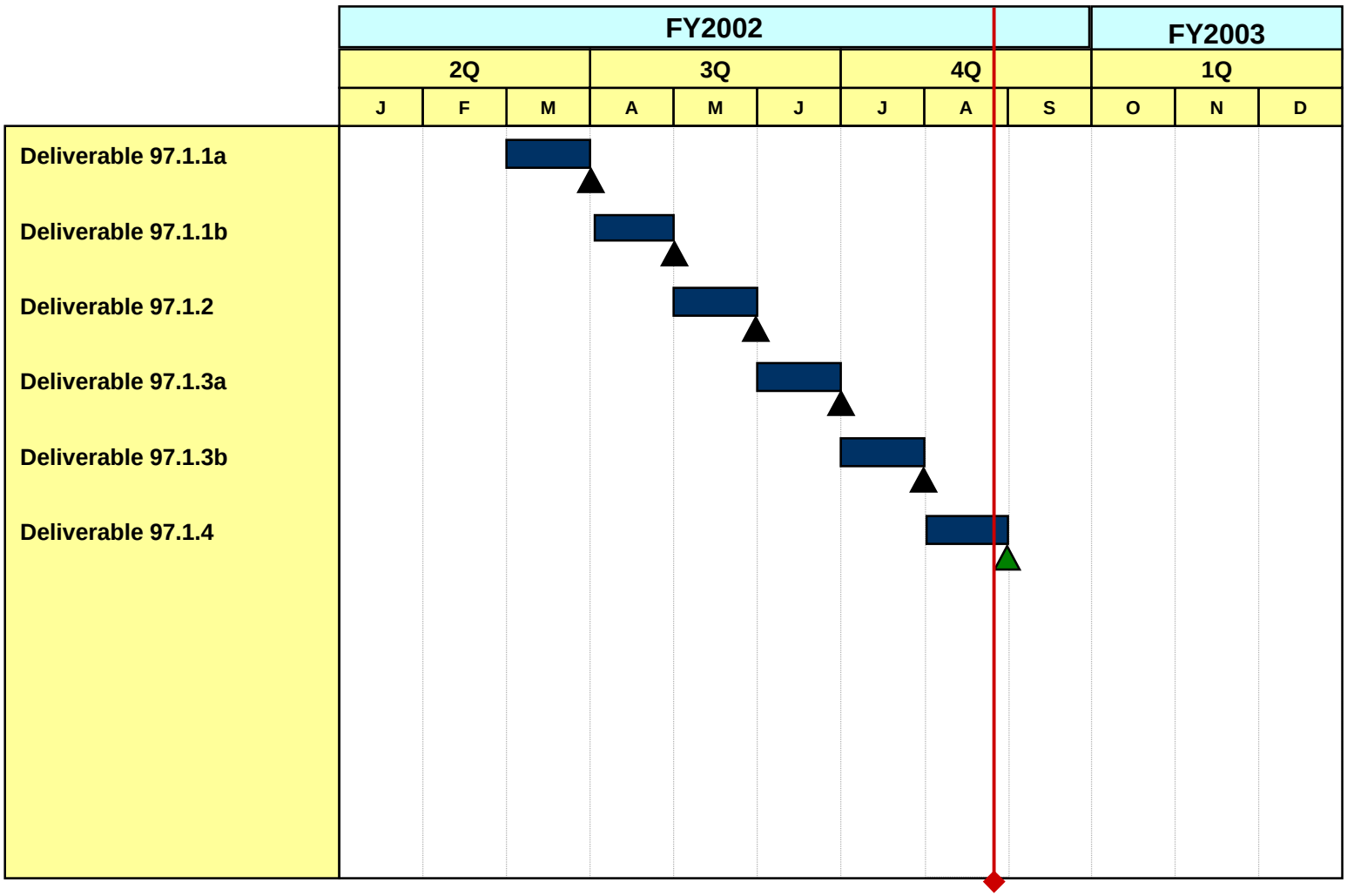
Y – Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost

G – Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost

⇑ Better ⇓ Worse ⟺ Same

*** Per current plan**

Integrated Timeline



Deliverable Schedule for TO 97 - Program Analysis Division Mod Support

Deliverable Number	Deliverable Name	Original Contract Date	Updated Current Contract Date	Actual Delivery Date
97.1.1a	PAD Implementaiton Roadmap-Draft	3/29/2002		3/29/2002
97.1.1b	PAD Implementation Roadmap-Final	4/30/2002		4/30/2002
97.1.2	Framework & Approaches for PAD Projects	5/31/2002		5/31/2002
97.1.3a	Program Management Best Practices Report Draft	6/28/2002		6/28/2002
97.1.3b	Program management Best Practices Rpt-Final	7/31/2002	9/30/2002	7/31/2002
97.1.4	Outreach Plan Assistance	8/30/2002		

TO 110 – FP Data Mart Operations

ITR: Nicole Shaffer
FSA Project Sponsor: Stephen Hawald
FSA Project Lead: James Greene
Modernization Partner Project Lead: Scott A. McConaghie

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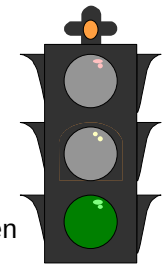


Green

Trend

Operations Team is achieving its major milestones on schedule.

Project Funding	*Dollar Amount*
IRB Approved Funding	$172,649.40
Total $$ on Initial Contract	$172,649.40
Contract Mod Amount(s)	$0
Total $$ on Current Contract	$172,649.40

Major Accomplishments Since Last Meeting
• Received 6 new FP DM SIRs, 8 were resolved (existing SIRs and new SIRs), 16 requests are outstanding. • Submitted TO110 Mod 01; awaiting award.

Upcoming Activities / Target Dates
▪ Support all on-going FP Data Mart Operations. ▪ Upgrade Microstrategy to v7i. ▪ Submit Deliverable 110.1.1b after TO110 Mod 01 awarded.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order	G	⟺	• Task Order deliverable has been accepted on time per the contract. • Task Order period is from 6/1/02 thru 12/31/02, with follow on optional periods. • TO110 Mod 01 past COTR and CFO, currently awaiting award by CO.
Scope	G	⟺	• No changes in scope.
Schedule	G	⟺	• TO110.1.1b will be submitted upon award of TO110 Mod 01.
Cost	G	⟺	• No cost issues.

R – High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost

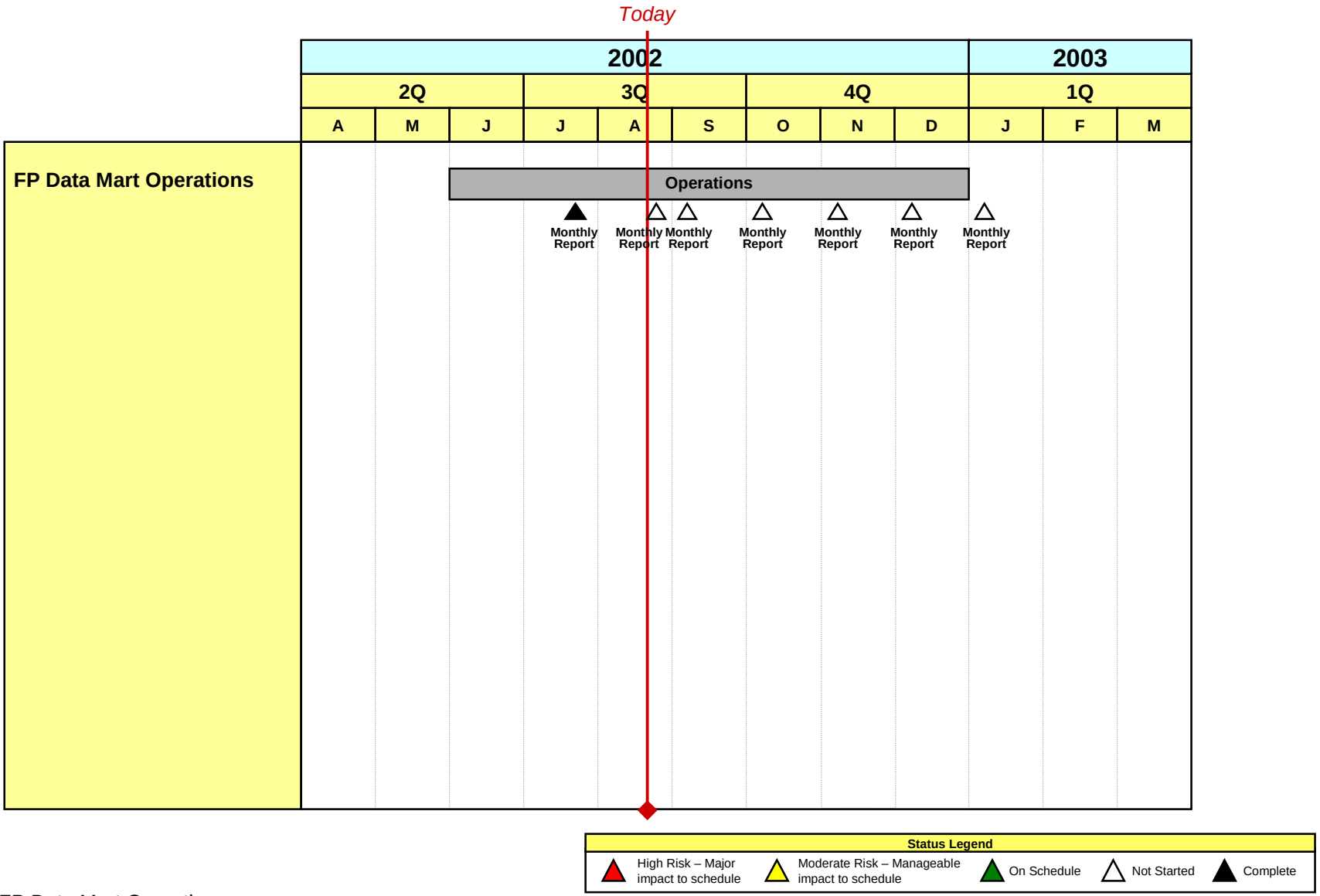
Y – Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost

G – Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost

⇑ Better ⇓ Worse ⟺ Same

*** Per current plan**

Integrated Timeline



Deliverable Schedule for TO 110 - Data Mart Operations, Release 2

Deliverable Number	Deliverable Name	Original Contract Date	Updated Current Contract Date	Actual Delivery Date
110.1.1a	Data Mart Operations Monthly SLA Metrics Rpt.- June	7/22/2002		7/22/2002
110.1.1b	Data Mart Operations Monthly SLA Metrics Rpt.- July	8/7/2002		
110.1.1c	Data Mart Operations Monthly SLA Metrics Rpt.- August	9/7/2002		
110.1.1d	Data Mart Operations Monthly SLA Metrics Rpt.- September	10/7/2002		
110.1.1e	Data Mart Operations Monthly SLA Metrics Rpt.- October	11/7/2002	11/21/2002	
110.1.1f	Data Mart Operations Monthly SLA Metrics Rpt.- November	12/7/2002		
110.1.1g	Data Mart Operations Monthly SLA Metrics Rpt.- December	1/7/2003		

TO 51 – Rational Tool Implementation Support

ITR: Elisabeth Schmidt
FSA Project Sponsor: Charlie Coleman
FSA Project Lead: Frank Kidd
Modernization Partner Project Lead: Ron Langkamp

August 23, 2002

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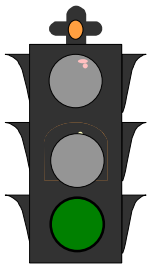

Green

Trend

Rational tool deployment efforts continue on various projects. The Rational upgrade is complete and ClearQuest has been re-opened to the internet.

Project Funding	*Dollar Amount*
IRB Approved Funding	$0
Total $$ on Initial Contract	$649,957.44
Contract Mod Amount(s)	$173,196.09 – Mod 1
Total $$ on Current Contract	$649,957.44

Major Accomplishments Since Last Meeting	*Upcoming Activities / Target Dates*
▪ Configuration of the new Rational web server, SFANT018, is complete. Internet access to ClearQuest has been re-opened to all projects using ClearQuest. Intranet access is also available on to ClearQuest and RequisitePro on the new and existing web server ▪ Had a meeting with CRM4FSA to discuss implementing RequisitePro. Users would use the desktop RequisitePro client to access the project stored on the VDC. All connections are in place to this. ▪ Continued planning for a NSLDS and eZ-Audit Unix ClearCase implementation. ▪ Held a ClearQuest Kickoff Meeting with NSLDS. Gave the team several templates to use to develop their requirements for ClearQuest. Implementing ReqPro may also be an option. ▪ Delegated most of the ECM ClearQuest administrative tasks to Darrick Atkins, the new ECM Administrator. Jay will still handle user administration.	▪ Continue monitoring the new web server, SFANT018, to ensure there are no issues with ClearQuest and RequisitePro web applications on it. (began 8/12) ▪ Finish planning for the NSLDS ClearQuest schema. (8/26) ▪ Work with the CRM4FSA team to develop a Risk record type. (scheduled to begin 8/26) ▪ Begin development on a ClearQuest schema for NSLDS. (scheduled to begin 8/28) ▪ Begin development of the ClearCase Unix implementations for NSLDS and eZ-Audit. (scheduled to be completed 9/25) ▪ Begin planning for a NSLDS RequisitePro project (ongoing) ▪ Continue user administration work on all ClearQuest projects. (ongoing)

Project Scorecard

Category	Status	Trend	Status Comments
Task Order	G	⟺	• Deliverable 51.1.3g – 'Monthly Tool Support Activity Report – August' was submitted to FSA on August 7th. It was due to be accepted by July 22nd. It was due for feedback or acceptance on August 21st. • A request to Mod the Task order was approved by FSA. The Mod adds an additional 3 months of support to the current TO effort, continuing until December 7th.
Scope	G	⟺	• The Scope of the project has not changed from the Task Order • A dedicated ECM tool administrator was brought onto the project on August 14th. Darrick Atkins will handle all tool administration work now, except for user administration. Jay Niemczyk handles all user administration tasks for all ClearQuest projects.
Schedule	G	⟺	• Deliverable 51.1.3g – 'Monthly Tool Support Activity Report – August' was due for acceptance or changes on August 21st. Frank Kidd, the FSA Rational Manager, was out of town at a user conference. It is expected that he will accept the deliverable upon his return on August 26th. • Deliverable 51.1.3h – 'Monthly Tool Support Activity Report – September' is due on September 9th.
Cost	G	⟺	• Overall delivering as planned and within budget.

R – High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost

Y – Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost

G – Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost

⇧ Better ⇩ Worse ⟺ Same

*** Per current plan**

Pilot Projects

- **ClearQuest**
  - **Application Excellence (In-Production)** – No new activity this period.
  - **COD (In-Production)** – No new activity this period. Schema is not currently being used by the project.
  - **CRM4FSA** – A CR, Issue, and SIR record type have been developed for the CRM4FSA project. A Risk record type will be added by Jay Niemczyk. Work is scheduled to begin on this record type on August 26th.
  - **EAI/ITA (In-Production)** – No new activity this period.
  - **ECM (In-Pilot Phase until 9/30)** – Darrick Atkins, the new dedicated ECM tool administrator, took over tool administration from Jay Niemczyk. Darrick began work on Release 2. This includes resolving 8 to 10 defects and enhancements from the ECM Tool Defects and Enhancements Log. Release 2 is scheduled to be implemented by early September.
  - **FSA Security (Completed but on hold)** – No new activity this period. Tool usage is still on hold.
  - **NSLDS** – A kickoff meeting was held with the team on August 21st. Planning for the NSLDS ClearQuest schema is to be completed by August 26th. Jay Niemczyk will begin development on the schema on August 28th. Several templates were given to the NSLDS team to help facilitate ClearQuest planning. No implementation date has been set yet.
  - **Portals Rollout (In-Production)** – No new activity this period.
  - **SLC (In-Production)** – No new activity this period. Lana Gourdine is the on-going system administrator of the tool and sole user.

Pilot Projects (continued)

- **ClearCase**
  - **EAI (In-Production)** – No new activity this period.
  - **eZ-Audit** – Planning for a eZ-Audit ClearCase Unix implementation continued. Planning will be completed and development of the repository will begin in the next 2 weeks. The implementation is scheduled to be completed on September 25th.
  - **FMS (In-Production)** – No new activity this period.
  - **NSLDS** – Planning for a NSLDS ClearCase Unix implementation continued. Planning will be completed and development of the repository will begin in the next 2 weeks. The implementation is scheduled to be completed on September 25th.
  - **Portals Rollout (Completed but not currently being used)** – No new activity this period. The Portals Rollout team continued to use Visual SourceSafe as their CM tool.
- **RequisitePro**
  - **COD** – No new activity this period. The team has not decided to go forward with RequisitePro yet.
  - **CRM4FSA** – Held a meeting with T.J. Ward of CRM4FSA to discuss implementing RequisitePro for the project. Future planning meetings have not been setup yet. The CRM4FSA team is still deciding how best to handle requirements for their Release 3.
  - **eZ-Audit (In-Production)** – No new activity this period.
  - **NSLDS** – A kickoff meeting was held on August 21st with the team. NSLDS plans to import existing requirements into RequisitePro, but no timeline has been setup yet.
  - **Lender Payment Process Redesign (In-Production)** – No new activity this period.

Integrated Timeline

Deliverables	Delivery Date	Status	Comments
51.1.3g Monthly Tool Support Activity Report - August	8/7/2002	August Report Sign-Off Past Due	The August deliverable was submitted to FSA on August 7th. Changes or acceptance was due by August 21st. Frank Kidd is out of the office at a conference and will likely accept the deliverable on August 26th when he returns.
51.1.3h Monthly Tool Support Activity Report - September	9/9/2002	September Report On Schedule	

Key Issues & Decisions

Issue/ Decision Required	*On Point*	*Target Date*	*Status Comments*
ClearQuest web encounters a "ClearQuest busy" or "server busy" problem when concurrent users attempt to submit and/or modify records that trigger email rules.	The Ration team, VDC, and Rational Tech Support	ongoing	The Rational team has narrowed the problem down to where it is believed that simultaneous submissions where both records trigger email rules over the web causes the problem. It is believed that submissions triggering email rules from users on the Accenture network further complicates the problem. The Rational team is looking into ways to resolve this, including working with the Accenture network teams in Minneapolis.

Deliverable Schedule for TO 51 R1-Rational Tool Implementation

Deliverable Number	Deliverable Name	Original Contract Date	Updated Current Contract Date	Actual Delivery Date
51.1.1	Prepare and Rollout Tool Support Program	10/16/2001	11/16/2001	11/16/2001
51.1.2	Implementation Guide-Tool Rollout to Pilot Project(s)	1/15/2002	1/31/2002	1/31/2002
51.1.3a	Monthly Tool Support Activity Report-February	2/7/2002		2/7/2002
51.1.3b	Monthly Tool Support Activity Report-March	3/7/2002		3/7/2002
51.1.3c	Monthly Tool Support Activity Report-April	4/7/2002		4/8/2002
51.1.3d	Monthly Tool Support Activity Report-May	5/7/2002		5/7/2002
51.1.3e	Monthly Tool Support Activity Report-June	6/7/2002		6/7/2002
51.1.3f	Monthly Tool Support Activity Report-July	7/7/2002		7/8/2002
51.1.3g	Monthly Tool Support Activity Report-August	8/7/2002		8/7/2002
51.1.3h	Monthly Tool Support Activity Report-September	9/7/2002		
51.2.1a	Monthly Tool Support Activity Report-Ocotber	10/7/2002		
51.2.1b	Monthly Tool Support Activity Report-November	11/7/2002		
51.2.1c	Monthly Tool Support Activity Report-December	12/7/2002		

TO 69 – ITA Release 3.0

ITR: Paul Peck
FSA Project Sponsor: Ganesh Reddy
FSA Project Lead: Ganesh Reddy
Modernization Partner Project Lead: Alex LeFur

August 23, 2002

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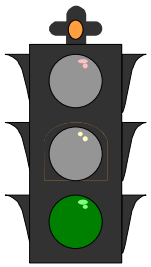
- Major Risks
- Key Issues & Decisions
- Deliverables Schedule

Overall Status



Green

Trend

ITA Release 3.0 deliverables are on time and on schedule.

Project Funding	*Dollar Amount*
IRB Approved Funding	$3.5 million
Total $$ on Initial Contract	$2,847,974.81
Contract Mod Amount(s)	$417,971.20 – Mod 1
Total $$ on Current Contract	$ 3,265,946.01

Major Accomplishments Since Last Meeting

- Continued to support FAFSA in production
- Assisted IFAP maintenance team with with Interwoven issues
- Assisted Students.gov with performance test issues
- Met with FMS/LaRS to discuss upcoming performance test, which is scheduled to commence on August 28th
- Met with Portals team to discuss forthcoming performance test, which is scheduled to begin August 29th
- Conducted the ITA Lunch 'n' Learn on the topic of Section 508 Compliance
- Completed the FSA CIO Brag Book for the Integrated Technical Architecture
- Resolved security issues with ID's and added privacy notice banner to Interwoven login screen, as a result of the IG Audit

Upcoming Activities / Target Dates

- WebSphere Application Server upgrade to 3.5.5 in the production environment
- FMS/LaRS performance test August 28, Cycle 1
  - Cycle 2, August 30, Friday
  - **Cycle 3,September 3**
  - Cycle 4, September 5
- Portals performance test August 29, Cycle 1
  - Cycle 2, September 4
  - Cycle 3, September 10
  - Cycle 4, September 12

Project Scorecard

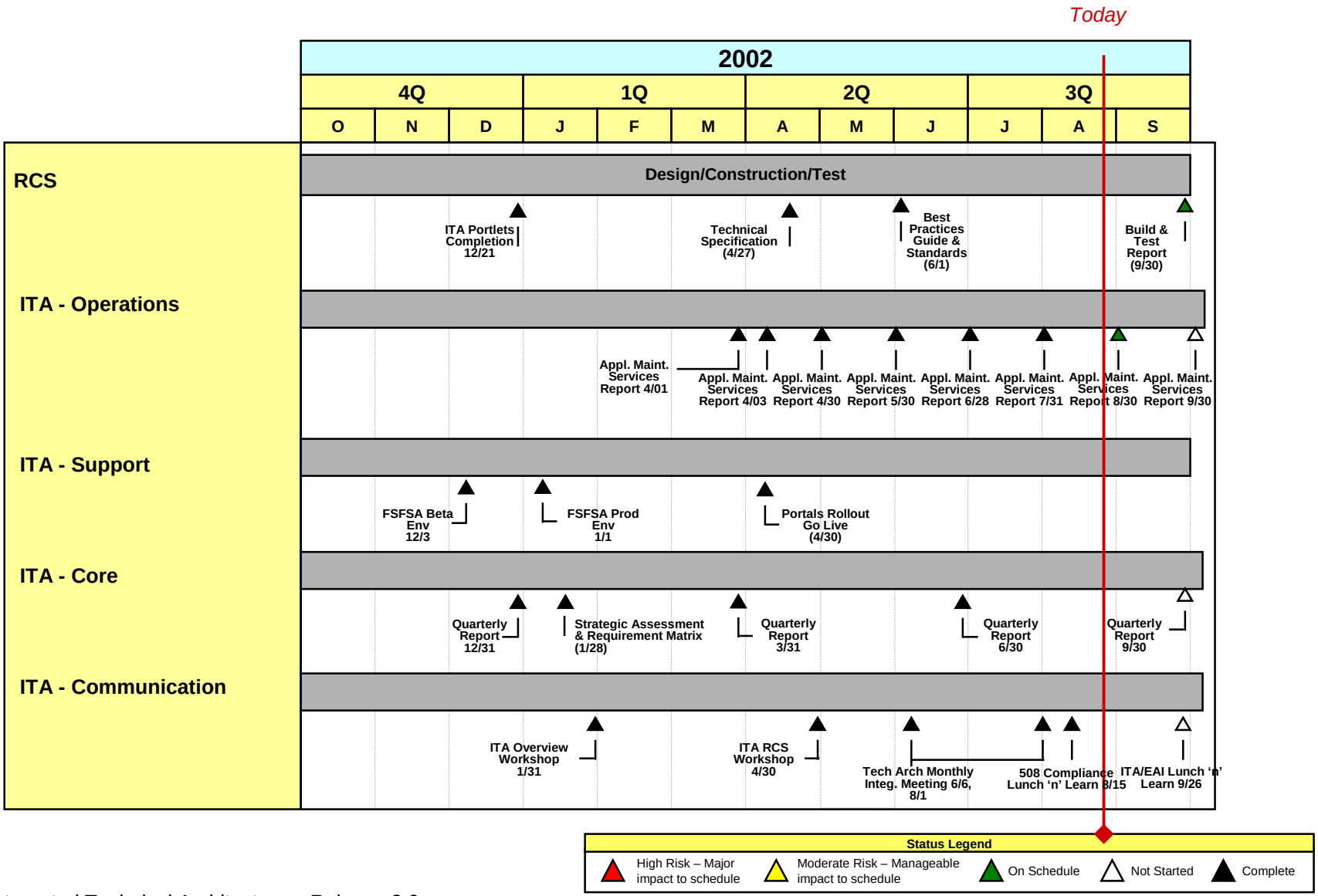
Category	Status	Trend	Status Comments
Task Order	G	⟺	•ITA Release 3.0 Modernization funding has been approved by the IRB. An operational funding gap of $400,000 has been closed, as SFA has allocated funding for maintenance services.
Scope	G	⟺	•ITA R3.0 proposed scope approved by the IRB
Schedule	G	⟺	•All tasks on schedule
Cost	G	⟺	▪Contract costs are on target

R	High Risk – Significantly impacts Project schedule/cost ex) 4+ weeks over schedule 10% over cost	Y	Moderate Risk – Minor schedule/cost slippage and/or manageable issues ex) 2-4 weeks over schedule 5-10% over cost	G	Low Risk – On schedule, on budget and no significant issues ex) 0-2 weeks over schedule 0-5% over cost

⇧ Better ⇩ Worse ⟺ Same

*** Per current plan**

Integrated Timeline



Major Risks

Risk	*On Point*	*Mitigation Actions*	*Impact on Cost or Schedule*	*Status*
Need to ensure teams use RCS components	Wayne Chang	Meeting with teams and providing support as needed. Conducted RCS Workshop on April 30.		On schedule

Key Issues & Decisions

Issue/Decision Required	*On Point*	*Target Date*	*Impact on Cost and / or Schedule*	*Status Comments*
ITA does not have the LoadRunner Oracle NCA license to conduct LaRS performance test.	Roshani Bhatt	August 12	Medium	LaRS Go-Live date may be affected

Deliverable Schedule for TO 69-SFA Integrated Technical Architecture Release 3.0

Deliverable Number	Deliverable Name	Original Contract Date	Updated Current Contract Date	Actual Delivery Date
69.1.1	ITA Release 3.0 Strategic Assessment	2/1/2002		2/1/2002
69.1.2	Release 3.0 Requirements Traceability Matrix	2/1/2002		2/1/2002
69.1.3	ITA Release 3.0 Technical Specification	4/27/2002	5/6/2002	5/6/2002
69.1.4	ITA Release 3.0 Best Practices Guide and Standards	6/6/2002		6/4/2002
69.1.5	ITA Release 3.0 Build & Test Report	9/30/2002		
69.1.6a	Technical Architecture Services Report-1Q FY02	2/1/2002		2/1/2002
69.1.6b	Technical Architecture Services Report-2Q FY02	3/31/2002		4/1/2002
69.1.6c	Technical Architecture Services Report-3Q FY02	6/30/2002		6/28/2002
69.1.6d	Technical Architecture Services Report-4Q FY02	9/30/2002		
69.2.1a	Application Maintenance Services Rpt-Oct 2001-Feb 2002	3/28/2002		4/2/2002
69.2.1b	Application Maintenance Services Rpt-March 2002	3/28/2002		4/3/2002
69.2.1c	Application Maintenance Services Rpt-April 2002	4/30/2002		5/1/2002
69.2.1d	Application Maintenance Services Rpt-May 2002	5/30/2002		6/1/2002
69.2.1e	Application Maintenance Services Rpt-June 2002	6/28/2002		6/28/2002
69.2.1f	Application Maintenance Services Rpt-July 2002	7/31/2002		7/31/2002
69.2.1g	Application Maintenance Servcies Rpt-August 2002	8/30/2002		
69.2.1h	Application Maintenance Services Rpt-September 2002	9/30/2002		

TO 80 - EAI Core Architecture Release 3.0

ITR: Paul Peck
FSA Project Sponsor: Denise Hill
FSA Project Lead: Ganesh Reddy
Modernization Partner Project Lead: Paul J. Peck

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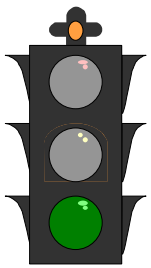
Overall Status



Green

Trend

The overall project status is green. The team continues to develop the Release 3.0 operations strategy, gather requirements from applications soon to be using the EAI Bus, provide integration support to application teams through workshops and integration meetings, and supporting the development of application interfaces.

Project Funding	***Dollar Amount***
IRB Approved Funding	$ 3.5 Million
Total $$ on Initial Contract	$ 3,122,430.31
Contract Mod Amount(s)	$ 299,986.30 (Mod 1)
Total $$ on Current Contract	$ 3,422,416.60

**$100,000 for IV&V and $278,00 for software are allocated, but not yet disbursed.

Major Accomplishments Since Last Meeting

- Provided estimate for DMCS Replacement interface. (8/23)
- Completed COD Release 2.0 estimate for GAPS contingency interface and real time interface to schools. (8/22)
- Deployed LaRS interface to production environment. (8/21)
- Provided school testing capability deployment for COD. (8/21)
- Reestablished the eCB file transfer process. (8/22)

Upcoming Activities / Target Dates

- Test CPS interface functionality to verify operating system upgrade.
- Develop Q Pasa monitoring tool deployment plan in conjunction with CSC.
- Prepare Build and Test Report deliverable. (9/6)

Project Scorecard

Category	Status	Trend	Status Comments
Task Order	G	⟺	• On schedule.
Scope	G	⟺	• Task Order is up to date with the latest modification.
Schedule	G	⟺	• On schedule.
Cost	G	⟺	• Overall cost on track.

R – High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost

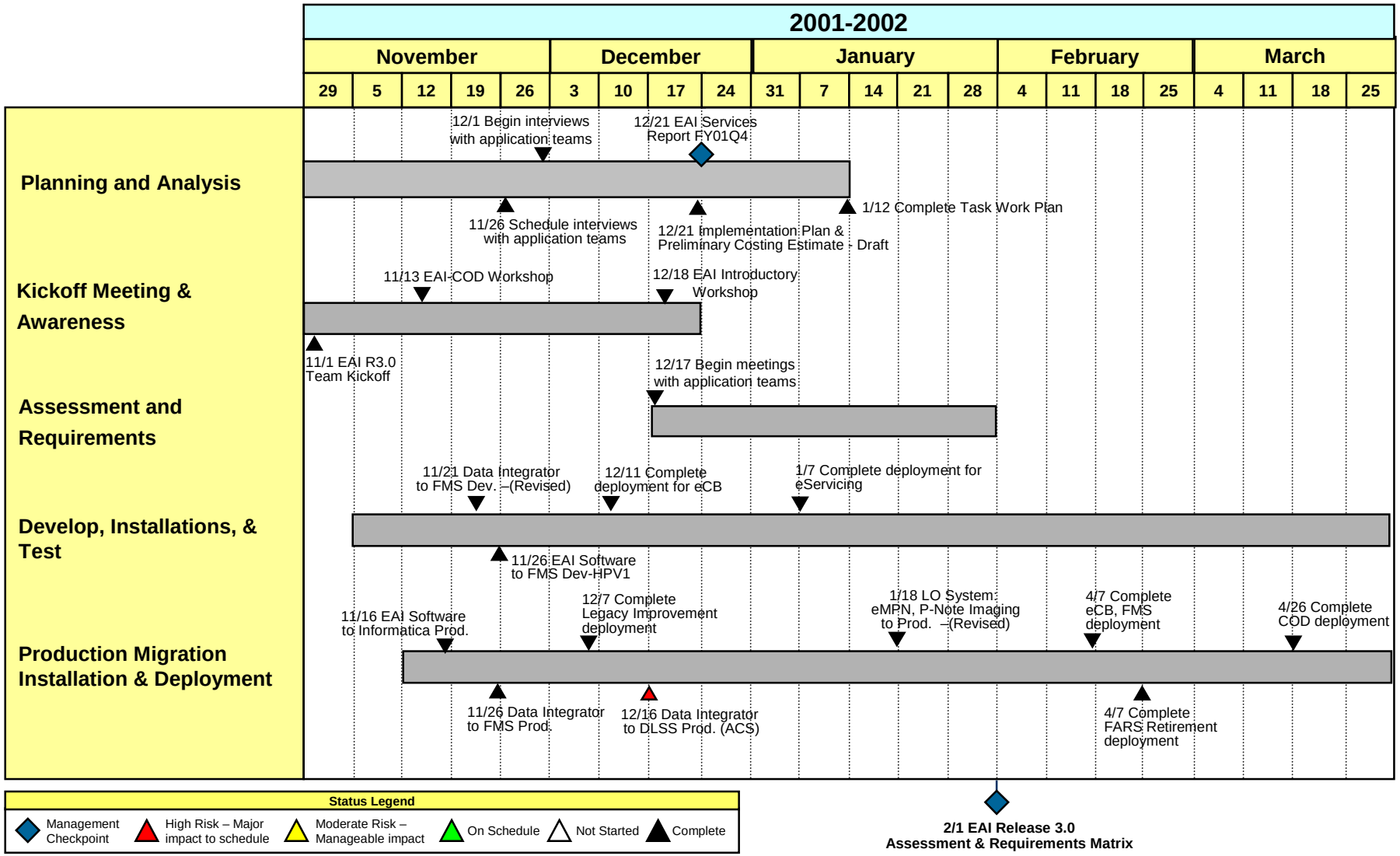
Y – Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost

G – Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost

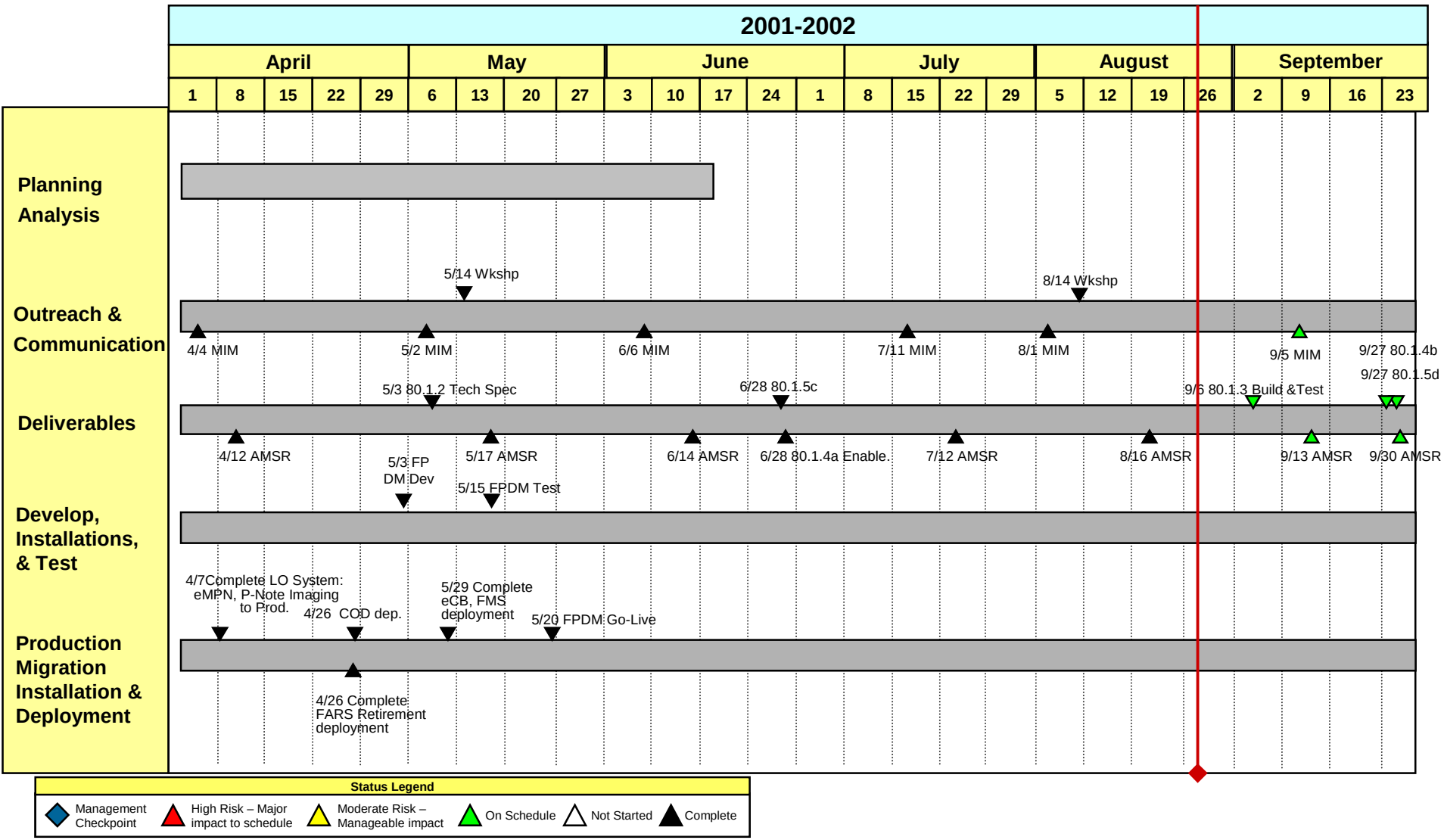
⇑ Better ⇓ Worse ⟺ Same

*** Per current plan**

Integrated Timeline



Integrated Timeline (cont'd)



Major Risks

Risk	*On Point*	*Mitigating Actions*	*Impact on Cost and/or Schedule*	*Status*
CSC is implementing a CPS operating system upgrade. Risk is that there may be incompatibility with the EAI infrastructure.	Patrick Volpe	EAI scheduled additional interface testing for 8/25. EAI will be participating in deployment to verify interface capability on 9/15.	Potential disruption in interface production capability resulting in increased operating system costs.	Open.

Deliverable Schedule for TO 80 - EAI Core Archtecture, Release 3.0

Deliverable Number	Deliverable Name	Original Contract Date	Updated Current Contract Date	Actual Delivery Date
80.1.1	EAI Release 3.0 Assessment & Requirements Matrix	2/1/2002		2/1/2002
80.1.2	EAI Release 3.0 Technical Specification	5/3/2002		5/3/2002
80.1.3	EAI Releast 3.0 Build and Test Report	9/6/2002		
80.1.4a	EAI Release 3.0 Application Enablement Guide (Preliminary)	6/28/2002		6/28/2002
80.1.4b	EAI Release 3.0 Application Enablement Guide (Final)	9/27/2002		
80.1.5a	EAI Release 3.0 Services Report - FY02Q1	1/31/2002		1/31/2002
80.1.5b	EAI Release 3.0 Services Report - FY02Q2	3/29/2002		3/29/2002
80.1.5c	EAI Release 3.0 Services Report - FY02Q3	6/28/2002		6/28/2002
80.1.5d	EAI Release 3.0 Services Report - FY02Q4	9/27/2002		
80.2.1a	EAI Application Maintenance Services Report-Nov 2001 thru Feb 2002	3/29/2002		3/21/2002
80.2.1b	EAI Application Maintenance Services Report-March 2002	4/12/2002		4/12/2002
80.2.1c	EAI Application Maintenance Services Report-April 2002	5/17/2002		5/17/2002
80.2.1d	EAI Application Maintenance Services Report-May 2002	6/14/2002		6/14/2002
80.2.1e	EAI Application Maintenance Services Report-June 2002	7/12/2002		7/12/2002
80.2.1f	EAI Application Maintenance Services Report-July 2002	8/16/2002		8/16/2002
80.2.1g	EAI Application Maintenance Services Report- August 2002	9/13/2002		
80.2.1h	EAI Application Maintenance Services Report-September 2002	9/30/2002		

TO 81 – Program Management & Leadership

ITR: Elisabeth Schmidt
FSA Project Sponsor: Steve Hawald
FSA Project Lead: Carol Seifert
Modernization Partner Project Lead: Eric Stackman

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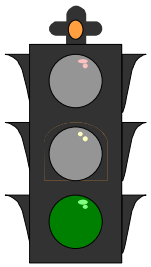


Green

Trend

Program Management & Leadership is currently in green status.

Project Funding	*Dollar Amount*
IRB Approved Funding	$9,000,000.00
Total $$ on Initial Contract	$8,999,851.04
Contract Mod Amount(s)	$0.00
Total $$ on Current Contract	$8,999,851.04

Major Accomplishments Since Last Meeting

- Continued to release updated Master Schedule
- Presented NSLDS II business case at DSG
- Submitted 7 Task Order proposals: TO69 Mod 2 R1 – ITA Release 3, TO77 WO5 Mod 1 R2 – Consistent Answers, TO94 WO3 R2 – NSLDS Design, TO104 – SW Maintenance, TO105 Mod 1 – IRB Support, TO105 Mod 1 R1 – IRB Support, and TO110 Mod 1 – FP Data Mart Ops.
- Continued staff security effort - 452 of 452 complete.
- Continued subcontractor negotiation efforts – 41 signed and active, 7 in progress, and 37 inactive.

Upcoming Activities / Target Dates

- Present PMO and FMS business cases at DSG
- Modify PMO Task Order
- Continue effort to have each Modernization Partner staff member execute a Notice of Criminal Liability under the Privacy Act statement and an OF-306 Declaration for Federal Employment form.
- Continue negotiation efforts with multiple subcontractors.
- Continue to work and submit outstanding Task Order proposals: TO51 Mod 2 – ITA Release 3, TO77 WO2 Mod 2 – COD SIS, TO81 Mod 1 – PMO, TO113 – CMDM Transition, TO114 – CIO CTO Support, and TO115 – CIO Transformation Support.

Project Scorecard

Category	*Status*	*Trend*	*Status Comments*
Task Order	G	⟺	• The task order has been awarded and is on schedule
Scope	G	⟺	• PM&L scope is stable.
Schedule	G	⟺	• PM&L is on schedule. • Spring Conference and Congressional briefings.
Cost	G	⟺	• PM&L cost is stable.

R – High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost

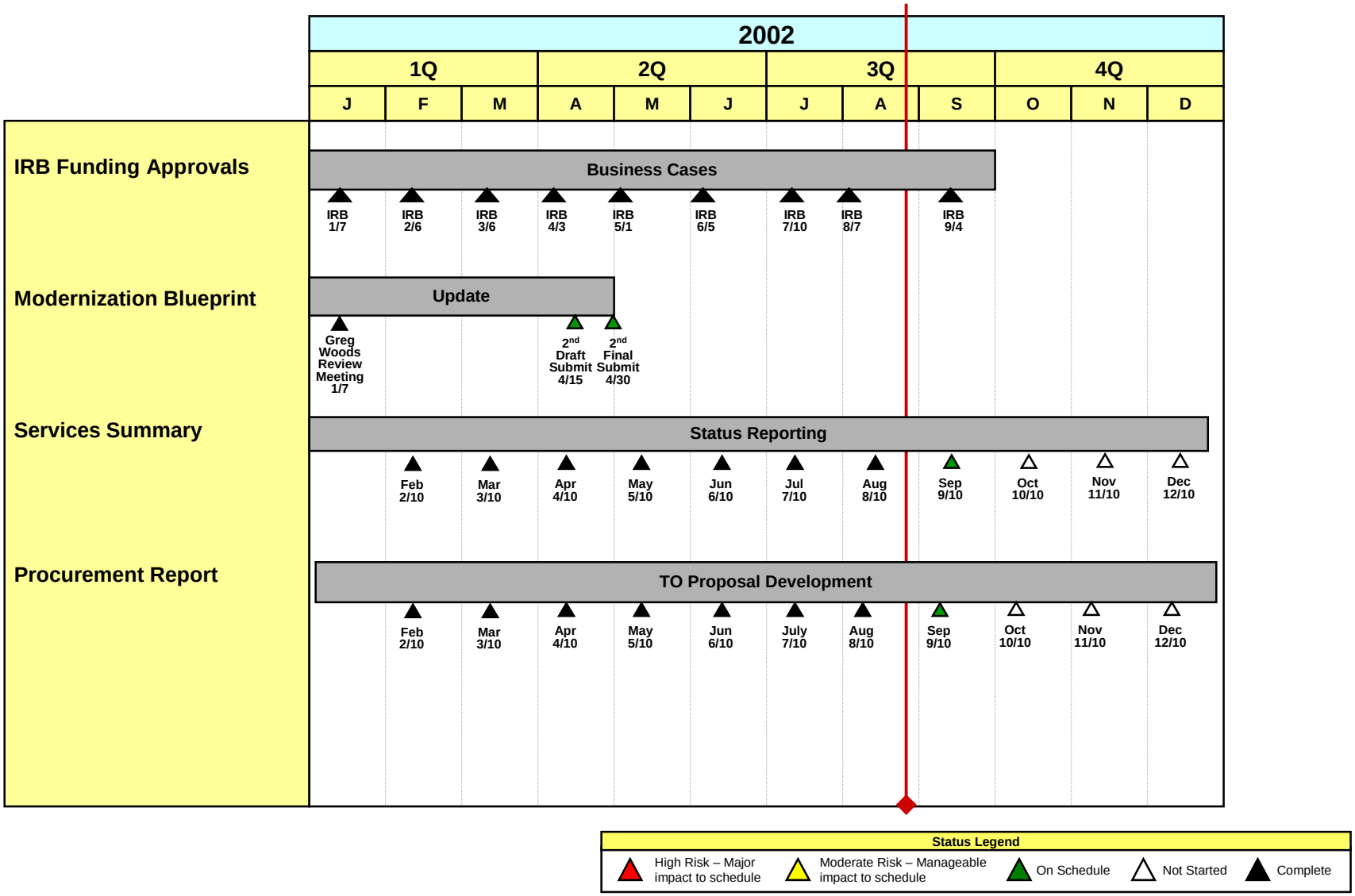
Y – Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost

G – Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost

⇑ Better ⇓ Worse ⟺ Same

*** Per current plan**

Integrated Timeline



Deliverable Schedule for TO 81-Program Management & Leadership

Deliverable Number	Deliverable Name	Original Contract Date	Updated Current Contract Date	Actual Delivery Date
81.1.1a	FY02 Modernization Blueprint Update-Incorporation of Final Comments	2/15/2002	11/11/2011	
81.1.1b	FY02 Modernization Blueprint Update-Production	2/28/2002	11/11/2011	
81.1.2a	FY02 Modernization Blueprint Update-Initial Draft	10/15/2002		
81.1.2b	FY03 Modernization Blueprint Update-Initial Draft	11/30/2002		
81.1.3a	Program Management Services Summary-December 01	1/10/2002		1/10/2002
81.1.3b	Program Management Services Summary-January 02	2/10/2002		2/10/2002
81.1.3c	Program Management Services Summary-February 02	3/10/2002		3/10/2002
81.1.3d	Program Management Services Summary-March 02	4/10/2002		4/10/2002
81.1.3e	Program Management Services Summary-April 02	5/10/2002		5/10/2002
81.1.3f	Program Management Services Summary-May 02	6/10/2002		6/10/2002
81.1.3g	Program Management Services Summary-June 02	7/10/2002		7/10/2002
81.1.3h	Program Management Services Summary-July 02	8/10/2002		8/10/2002
81.1.3i	Program Management Services Summary-August 02	9/10/2002		
81.1.3j	Program Management Services Summary-September 02	10/10/2002		
81.1.3k	Program Management Services Summary-October 02	11/10/2002		
81.1.3l	Program Management Services Summary-November 02	12/10/2002		
81.1.4a	Program Services Summary-December 01	1/10/2002		1/10/2002
81.1.4b	Program Services Summary-January 02	2/10/2002		2/10/2002
81.1.4c	Program Services Summary-February 02	3/10/2002		3/10/2002
81.1.4d	Program Services Summary-March 02	4/10/2002		4/10/2002

Deliverable Number	Deliverable Name	Original Contract Date	Updated Current Contract Date	Actual Delivery Date
81.1.4e	Program Services Summary-April 02	5/10/2002		5/10/2002
81.1.4f	Program Services Summary-May 02	6/10/2002		6/10/2002
81.1.4g	Program Services Summary-June 02	7/10/2002		7/10/2002
81.1.4h	Program Services Summary-July 02	8/10/2002		8/9/2002
81.1.4i	Program Services Summary-August 02	9/10/2002		
81.1.4j	Program Services Summary-September 02	10/10/2002		
81.1.4k	Program Services Summary-October 02	11/10/2002		
81.1.4l	Program Services Summary-November 02	12/10/2002		

TO 85 – Business-Technology Alignment Phase II

ITR: Mark Snead
FSA Project Sponsor: Steve Haywald
FSA Project Lead: Denise Hill
Modernization Partner Project Lead: Karen Anderson

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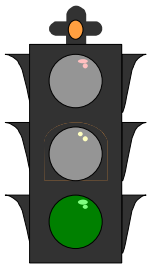


Green

Trend

- TO 85 is on schedule.

- The last AWG Meeting was held on August 21. The next meeting is scheduled for September 11.
- The AWG have voted to conduct the meetings monthly and for a longer period of time.
- The tool development and population is on schedule.

Project Funding	*Dollar Amount*
IRB Approved Funding	$0
Total $$ on Initial Contract	$924,996.65
Contract Mod Amount(s)	$(230,075.27) – Mod 1 $234,985.12 – Mod 2 $(26.09) – Mod 3
Total $$ on Current Contract	$929,880.41

Major Accomplishments Since Last Meeting

- Submitted the July monthly status report, which include an updated version of the Technical Infrastructure Blueprint document.
- Installed and tested the Popkin System Architect software at the VDC.
- Continued working with Popkin on collecting the framework requirements.
- Began developing the requirements for the HTML reports that retrieve information from the System Architect tool.
- Prepared for and conducted the AWG meeting on August 21.
- Prepared and distributed the meeting minutes.
- Voted on suggestions collected from the AWG member feedback.
- Coordinate the training session scheduled for September 3.
- Completed updating the web version of the Technology Infrastructure Blueprint (TIB).

Upcoming Activities / Target Dates

- Prepare for and conduct the next AWG meetings.
- Following up with Shirley Singleton to replace Paul Stonner's seat on the AWG.
- Continue working with Popkin to define the information and links in the framework.
- Continue reviewing the newly developed HTML reports.
- Coordinate and finalize the Popkin training location and attendees.
- Complete the Popkin training materials and conduct the training.
- Schedule data verification sessions with key FSA personnel to validate the information and relationships within the model.
- Publish the updated web version of the Technology Infrastructure Blueprint to the FSA intranet and extranet.

Project Scorecard

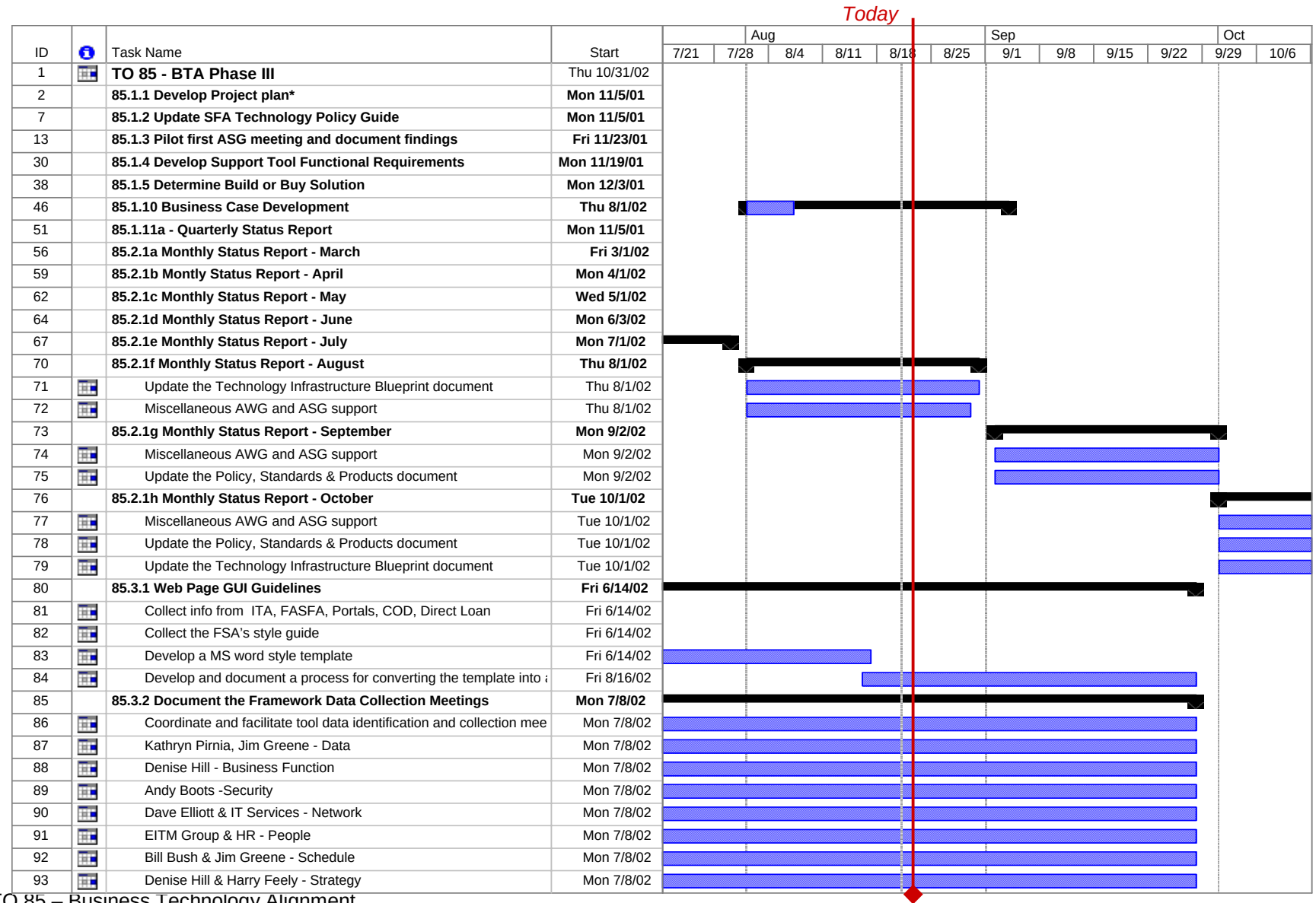
Category	Status	Trend	Status Comments
Task Order	G	⟺	• Task Order is on schedule.
Scope	G	⟺	
Schedule	G	⟺	• Task Order is on schedule.
Cost	G	⟺	• Task Order is on schedule.

R	High Risk – Significantly impacts Project schedule/cost ex) 4+ weeks over schedule 10% over cost	
Y	Moderate Risk – Minor schedule/cost slippage and/or manageable issues ex) 2-4 weeks over schedule 5-10% over cost	
G	Low Risk – On schedule, on budget and no significant issues ex) 0-2 weeks over schedule 0-5% over cost	

Better	Worse	Same
⇧	⇩	⟺

*** Per current plan**

Integrated Timeline



ID	Task Name	Start
1	**TO 85 - BTA Phase III**	Thu 10/31/02
2	**85.1.1 Develop Project plan***	**Mon 11/5/01**
7	**85.1.2 Update SFA Technology Policy Guide**	**Mon 11/5/01**
13	**85.1.3 Pilot first ASG meeting and document findings**	**Fri 11/23/01**
30	**85.1.4 Develop Support Tool Functional Requirements**	**Mon 11/19/01**
38	**85.1.5 Determine Build or Buy Solution**	**Mon 12/3/01**
46	**85.1.10 Business Case Development**	**Thu 8/1/02**
51	**85.1.11a - Quarterly Status Report**	**Mon 11/5/01**
56	**85.2.1a Monthly Status Report - March**	**Fri 3/1/02**
59	**85.2.1b Montly Status Report - April**	**Mon 4/1/02**
62	**85.2.1c Monthly Status Report - May**	**Wed 5/1/02**
64	**85.2.1d Monthly Status Report - June**	**Mon 6/3/02**
67	**85.2.1e Monthly Status Report - July**	**Mon 7/1/02**
70	**85.2.1f Monthly Status Report - August**	**Thu 8/1/02**
71	Update the Technology Infrastructure Blueprint document	Thu 8/1/02
72	Miscellaneous AWG and ASG support	Thu 8/1/02
73	**85.2.1g Monthly Status Report - September**	**Mon 9/2/02**
74	Miscellaneous AWG and ASG support	Mon 9/2/02
75	Update the Policy, Standards & Products document	Mon 9/2/02
76	**85.2.1h Monthly Status Report - October**	**Tue 10/1/02**
77	Miscellaneous AWG and ASG support	Tue 10/1/02
78	Update the Policy, Standards & Products document	Tue 10/1/02
79	Update the Technology Infrastructure Blueprint document	Tue 10/1/02
80	**85.3.1 Web Page GUI Guidelines**	**Fri 6/14/02**
81	Collect info from ITA, FASFA, Portals, COD, Direct Loan	Fri 6/14/02
82	Collect the FSA's style guide	Fri 6/14/02
83	Develop a MS word style template	Fri 6/14/02
84	Develop and document a process for converting the template into a	Fri 8/16/02
85	**85.3.2 Document the Framework Data Collection Meetings**	**Mon 7/8/02**
86	Coordinate and facilitate tool data identification and collection mee	Mon 7/8/02
87	Kathryn Pirnia, Jim Greene - Data	Mon 7/8/02
88	Denise Hill - Business Function	Mon 7/8/02
89	Andy Boots -Security	Mon 7/8/02
90	Dave Elliott & IT Services - Network	Mon 7/8/02
91	EITM Group & HR - People	Mon 7/8/02
92	Bill Bush & Jim Greene - Schedule	Mon 7/8/02
93	Denise Hill & Harry Feely - Strategy	Mon 7/8/02

Deliverable Schedule for TO 85-Business Technology Alignment (BTA)- Phase II

Deliverable Number	Deliverable Name	Original Contract Date	Updated Current Contract Date	Actual Delivery Date
85.1.01	Phase II Project Plan	1/14/2002		1/11/2002
85.1.02	Updated IT Standards Guide	1/25/2002		1/25/2002
85.1.03	First ASG Review Document	2/1/2002		2/1/2002
85.1.04	Support Tool Functional Requirements Document	1/11/2002		1/11/2002
85.1.05	Documented Decision to Build, Buy, or Enhance Existing Tools	3/8/2002		3/6/2002
85.1.10	Business Case	9/3/2002		
85.1.11a	Quarterly Status Reports	1/7/2002		1/7/2002
85.1.11b	Quarterly Status Reports	4/7/2002		
85.1.11c	Quarterly Status Reports	7/7/2002		
85.1.11d	Quarterly Status Reports	9/27/2002		
85.1.6	Tool Solution Design	9/27/2002		
85.1.7	Production Readiness Review Document	9/27/2002		
85.1.8	Tool Deployment	9/27/2002		
85.1.9	Published Technology Infrastructure Blueprint	9/27/2002		
85.2.1a	Monthly Status Report-March	3/30/2002		3/29/2002
85.2.1b	Monthly Status Report-April	4/30/2002		4/30/2002
85.2.1c	Monthly Status Report-May	5/30/2002		6/3/2002
85.2.1d	Monthly Status Report-June	6/30/2002		6/30/2002
85.2.1e	Monthly Status Report-July	8/9/2002		8/9/2002
85.2.1f	Monthly Status Report-August	8/31/2002		

Deliverable Number	*Deliverable Name*	*Original Contract Date*	*Updated Current Contract Date*	*Actual Delivery Date*
85.2.1g	Monthly Status Report-September	9/30/2002		
85.2.1h	Monthly Status Report - October 2002	10/31/2002		
85.3.1	Web Page GUI Guidelines	9/27/2002		
85.3.2	Document the Framework Data Collection Meetings	9/27/2002		

TO 90 – Enterprise Configuration Management Implementation (ECMI)

ITR: Elisabeth Schmidt
FSA Project Sponsor: Charlie Coleman
FSA Project Lead: Neil Sattler
Modernization Partner Project Lead: J. Ronald Langkamp

August 23, 2002

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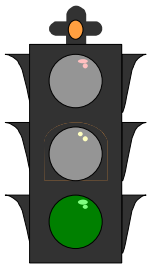
- Overall Status
- Project Scorecard
- ECM Integrated Timeline
- ECM Tool – Integrated Pilot Timeline
- CM Project Deployment Detail
- Key Issues & Decisions
- Deliverables Schedule

Overall Status



Green

Trend

Project is proceeding according to schedule set in the Task Order. The Enterprise Change Management (ECM) Tool has been fully rolled-out to 10 of 28 FSA Production Application Teams. the Tool has been used to log, track and manage over 105 CRs submitted by Application Teams. Over 69 Users have been provided formal ECM Tool Training. ECM is becoming the data of record for Data Center change management activity across FSA.

Project Funding	***Dollar Amount***
IRB Approved Funding	$0
Total $$ on Initial Contract	$175,000
Contract Mod Amount(s)	$524,969.62 – Mod 1 $313,628.92 – Mod 2
Total $$ on Current Contract	$1,013,598.54

Major Accomplishments Since Last Meeting

- FMS, Students, FP Portal and FP DataMart have submitted enterprise CRs into the Tool and use the tool as their "Data of Record"
- Schools Portal and the IFAP team submitted CRs into the tool
- SAIG, CMDM, & Rational Support are fully trained and capable of submitting CRs via the ECM Tool.
- A new CM Mentoring and Support Process Guide has been rolled out and discussed with the client.90.1.2
- TO 90 Mod 01 progress reports for prior periods were submitted and approved.

Upcoming Activities / Target Dates

- Operating Partner Pilot Final Executive Review Session on 8/26 at 3 PM
- Completion of core Modernization Partner ECM Tool Roll-out on 8/26
- First phase of the integration effort with GCARS is complete. The VDC can successfully create a CR from data entered via the GCARS tool
- Finalizing the CM process guides developed during this FY and the SLC documentation for integration

Project Scorecard

Category	Status	Trend	Status Comments
Task Order	G	⇔	• 90.2.1a was delivered on 8/14/02 and approved by the client. • 90.2.1b was delivered on 8/12/02 and approved by the client,
Scope	G	⇑	• Mod 01 was approved and extend the period of performance through October. This modification adds a full time ECM tool support resource to maintain and enhance the ECM tool. • The improved impact analysis process is in review with the VDC for comment. VDC comments are expected on 8/26. This process will improve the overall integration with architecture teams and standards review and further improve the changes process across the FSA application portfolio. • The ECM team submitted the Enterprise Level change control group approach and process to resolve escalated change issues raised by affected teams. The approach will be reviewed with CIO executive team the first week of September.
Schedule	G	⇔	• Project on schedule • Operating Partner Final Executive review has been scheduled for 8/26. • Modifications to the ECM tool defined as "ECM Release 2.0 is scheduled for formal roll-out on 9/16. • The Enterprise Repository has been established and will contain all completed PRR work products for FSA applications moved into production as of 8/1/02.
Cost	G	⇔	• Project within cost

R – High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost

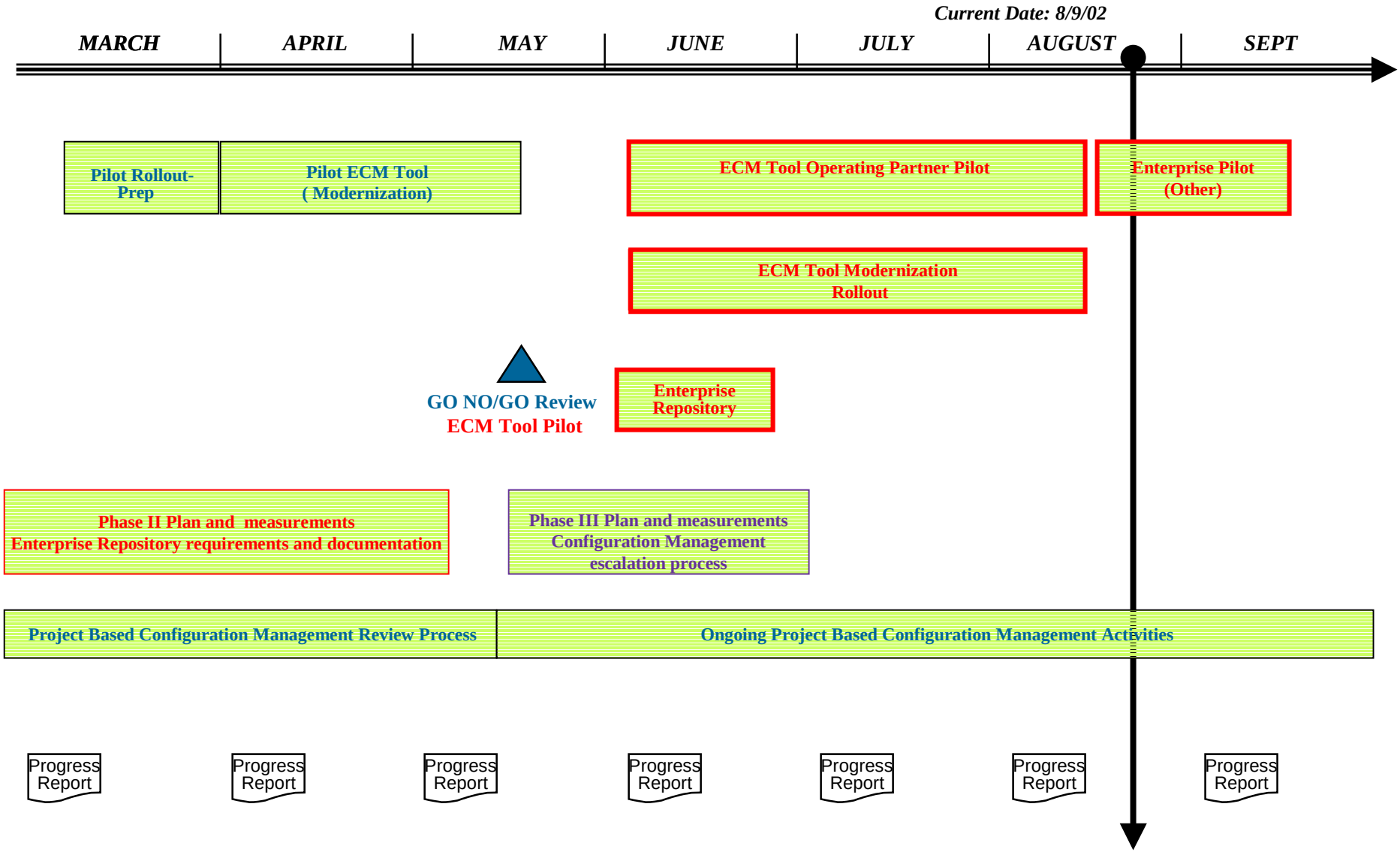
Y – Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost

G – Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost

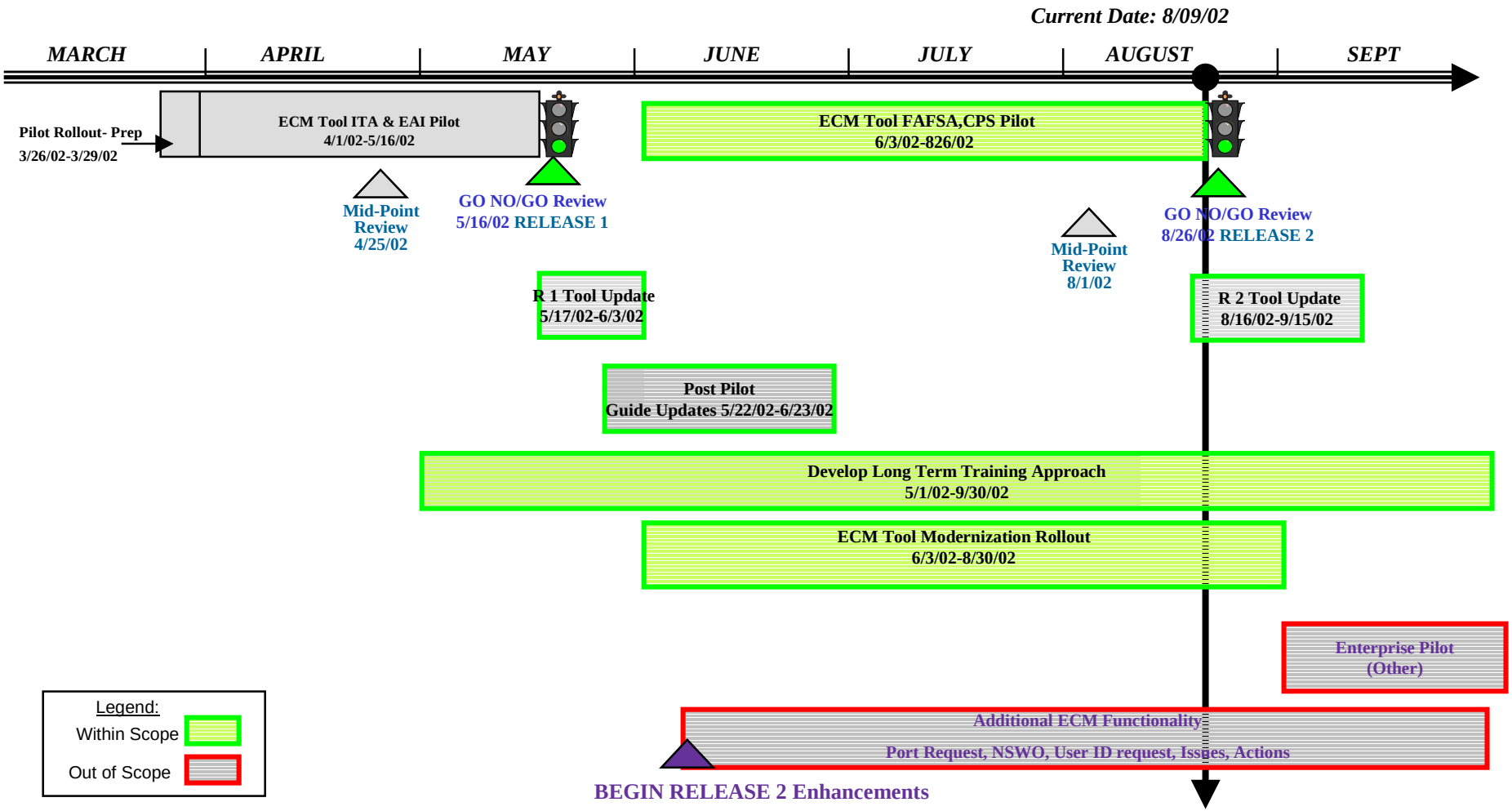
⇑ Better ⇓ Worse ⇔ Same

*** Per current plan**

Integrated Timeline



ECM Tool – Integrated Pilot Timeline



Key Issues & Decisions

Issue / Decision Required	*On Point*	*Target Date*	*Impact on Cost and/or Schedule*	*Status Comments*
Operating Partner ECM tool Pilot Mid-Point Executive Review Session	Ron Langkamp, Keith Wilson	Complete		Mid point review clearly identified tool is meeting pilot objectives. More process training is needed, scheduled for 8/16, and stepped up focus on data center integration with GCARS so ECM becomes the data of record for all major application change efforts across FSA.
Operating Partner ECM Tool Pilot Final Executive Review Session	Ron Langkamp, Keith Wilson	8/26/02		Will determine the next steps that will be taken regarding ECM Tool Rollout to other Operating Partners
ECM and GCAR data integration effort is tested and implemented	Laura Mueller Phill Wynn Bruce Bruning	8/29/02		Basic integration from GCARS to ECM to populate the submission of a change request initiated by the VDC is tested and validated. This capability enables ECM to become the complete "data of Record" for FSA change activity

Deliverable Schedule for TO 90 M1 -Enterprise Configuration Management Implementation

Deliverable Number	Deliverable Name	Original Contract Date	Updated Current Contract Date	Actual Delivery Date
90.1.1a	Progress Report-October-December 2001	2/7/2002		2/28/2002
90.1.1b	Progress Report-January 2002	2/7/2002		2/28/2002
90.1.1c	Progress Report-February 2002	3/7/2002		3/7/2002
90.1.1d	Progress Report -March 2002	4/7/2002		4/5/2002
90.1.1e	Progress Report - April 2002	5/7/2002		5/7/2002
90.1.1f	Progress Report - May 2002	6/7/2002		6/7/2002
90.1.1g	Progress Report - June 2002	7/7/2002		7/8/2002
90.1.1h	Progress Report - July 2002	8/7/2002		
90.1.1i	Progress Report - August 2002	9/7/2002		
90.1.1j	Progress Report - September 2002	10/7/2002		
90.1.2	Enterprise Repository	7/31/2002		5/24/2002
90.2.1a	Progress Report - June 2002	7/22/2002	8/14/2002	8/14/2002
90.2.1b	Progress Report - July 2002	8/7/2002	8/12/2002	8/12/2002
90.2.1c	Progress Report - August 2002	9/7/2002		
90.2.1d	Progress Report - September 2002	10/7/2002		
90.2.1e	Progress Report - October 2002	11/7/2002		

TO 92 - Security Policy & Program Support

ITR: Mark Snead
FSA Project Sponsor: Stephen Hawald
FSA Project Lead: Andrew Boots
Modernization Partner Project Lead: Yateesh Katyal / J. Michael Gibbons

August 23, 2002

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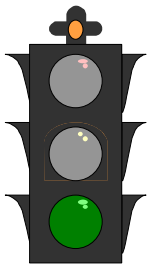
Overall Status (1 of 2)



Green

Trend

The FSA Modernization Partner team is supporting the FSA Security Program and working with the FSA Security Champion and staff.

Project Funding	*Dollar Amount*
IRB Approved Funding	$600,000
Total $$ on Initial Contract	$599,983.28
Contract Mod Amount(s)	None.
Total $$ on Current Contract	$599,983.23

Major Accomplishments Since Last Report

Week Ending 08/09/2002

- Conducted SLC workshop for SSOs.
- Created one-pager analysis of BAH risk assessments.
- Worked with PEPS to finalize risk assessment remediation plan.
- Determined timeline of future FSA certification and accreditation tasks.
- Reviewed NIST ASSET evaluation tool for applicability to FSA environment.

Major Accomplishments Since Last Report

Week Ending 08/16/2002

- Met with eCB SSO and contractors to map future security activities to system development schedule.
- Met with IFAP SSO to clarify security tasks and responsibilities.
- Reviewed Department's CIP Plan and provided comments.
- Assisted CSO plan for FY03 security activities.
- Met with S&P team to begin security architecture planning process.

Continued on next page

Overall Status (2 of 2)

Major Accomplishments Since Last Report	*Upcoming Activities / Target Dates*
Week Ending 08/23/2002 ▪ Supported meeting with Security & Privacy team and FSA SSO's. ▪ Assisted ezAudit SSO with PRR requirements. ▪ Reviewed Department's IT Contingency Planning Guide and provided comments. ▪ Begin preparation of tracibility matrix for FSA contingency plans to ED requirements. ▪ Assisted IFAP SSO with determining level of effort required to make security plan compliant with NIST 800-18.	▪ Receive and analyze ED C&A guidance. ▪ Finish review of SSO Security notebooks and provide analysis and further guidance. ▪ Continue preparing for Security & Privacy Awareness Day. ▪ Assist reviewing new Departmental guidelines.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order	G	⟺	• Task Order has been awarded. Period of performance is January 1, 2002 to September 30, 2002.
Scope	G	⟺	• Scope is defined for the task order.

Schedule	G	⟺	• Deliverables:
			  • 92.1.1a, Six Week Security and Privacy Program Support Report, 02/15/2002; submitted as scheduled; accepted on 03/05/2002.
			  • 92.1.1b, Six Week Security and Privacy Program Support Report, due 04/01/2002; submitted as scheduled; accepted on 04/02/2002.
			  • 92.1.1c, Six Week Security and Privacy Program Support Report, due 06/15/2002; submitted as scheduled; accepted on 06/19/2002.
			  • 92.1.1d, Six Week Security and Privacy Program Support Report, due 08/01/2002; submitted as scheduled; accepted on 08/06/2002.
			  • 92.1.1e, Six Week Security and Privacy Program Support Report, due 09/15/2002; on schedule.

Cost	G	⟺	• Tracking to approved budget.

R – High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost

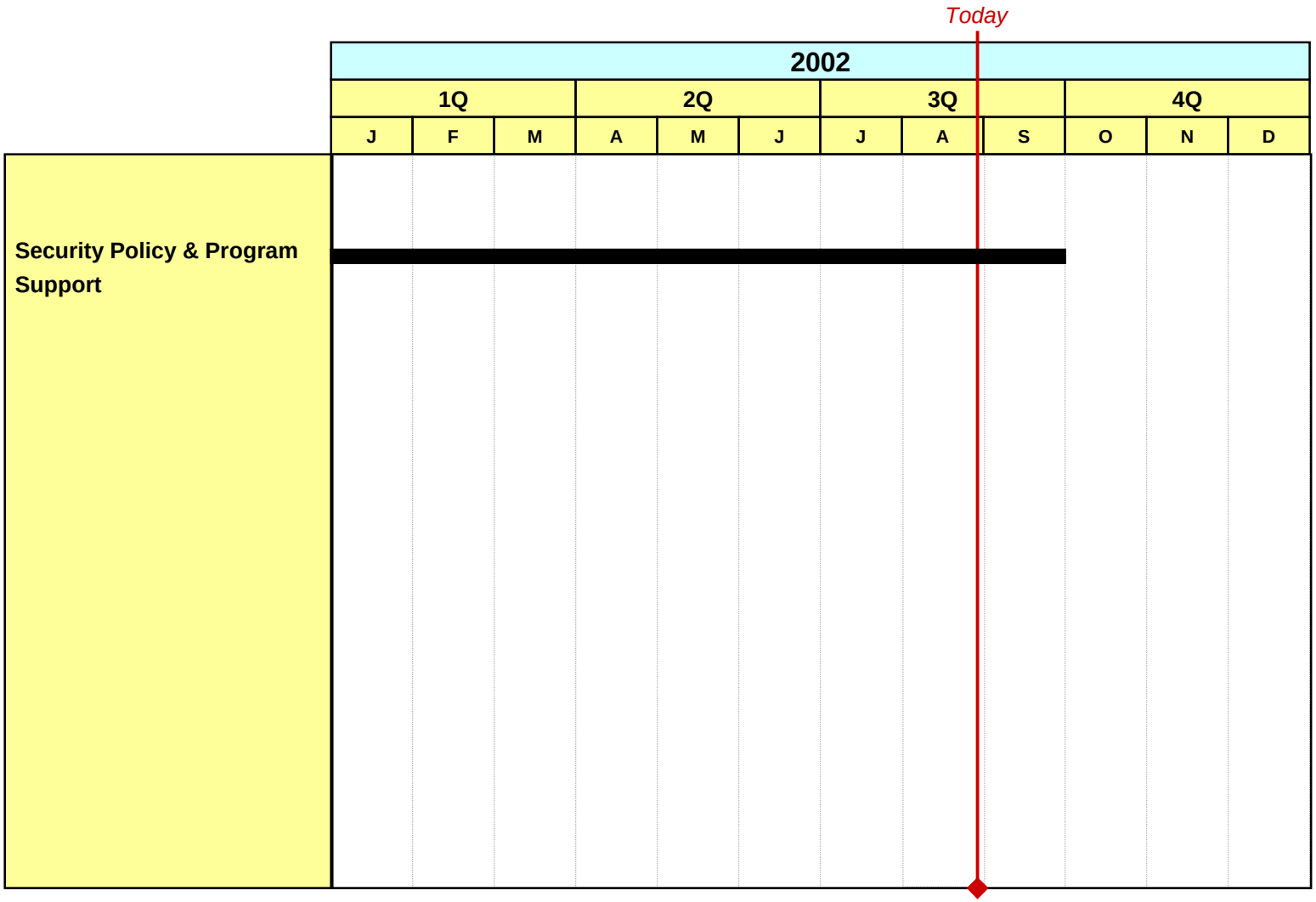
Y – Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost

G – Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost

⇑ Better ⇓ Worse ⟺ Same

*** Per current plan**

Integrated Timeline



Deliverable Schedule for TO 92-Security Policy and Program Support

Deliverable Number	Deliverable Name	Original Contract Date	Updated Current Contract Date	Actual Delivery Date
92.1.1a	Security and Privacy Program Support Report-1st Six Week Period	2/15/2002		2/15/2002
92.1.1b	Security and Privacy Program Support Report-2nd Six Week Period	4/1/2002		4/1/2002
92.1.1c	Security and Privacy Program Support Report-3rd Six Week Period	6/15/2002		6/15/2002
92.1.1d	Security and Privacy Program Support Report-4th Six Week Period	8/1/2002		8/1/2002
92.1.1e	Security and Privacy Program Support Report-5th Six Week Period	9/30/2002		

TO 105 – DoED IT IRB Program Support

ITR: Elisabeth Schmidt
FSA Project Sponsor: Steve Hawald
FSA Project Lead: Harry Feely
Modernization Partner Project Lead: Jake Brody

August 23, 2002

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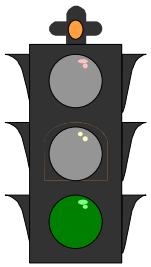
Overall Status



Green

Trend

The DoED IT IRB Program Support task is on schedule.

Project Funding	*Dollar Amount*
IRB Approved Funding	$0
Total $$ on Initial Contract	$342,095.98
Contract Mod Amount(s)	$0
Total $$ on Current Contract	$342,095.98

Major Accomplishments Since Last Meeting	*Upcoming Activities / Target Dates*
▪ Submitted 300B business cases on August 23rd	▪ Provide final support for Task.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order	G	⟺	• Task order has been awarded.
Scope	G	⟺	• Scope has changed to include optional deliverables for various OMB 300B Business Cases
Schedule	G	⟺	• The initiative is on schedule
Cost	G	⟺	• Effort is on plan as related to cost

R – High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost

Y – Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost

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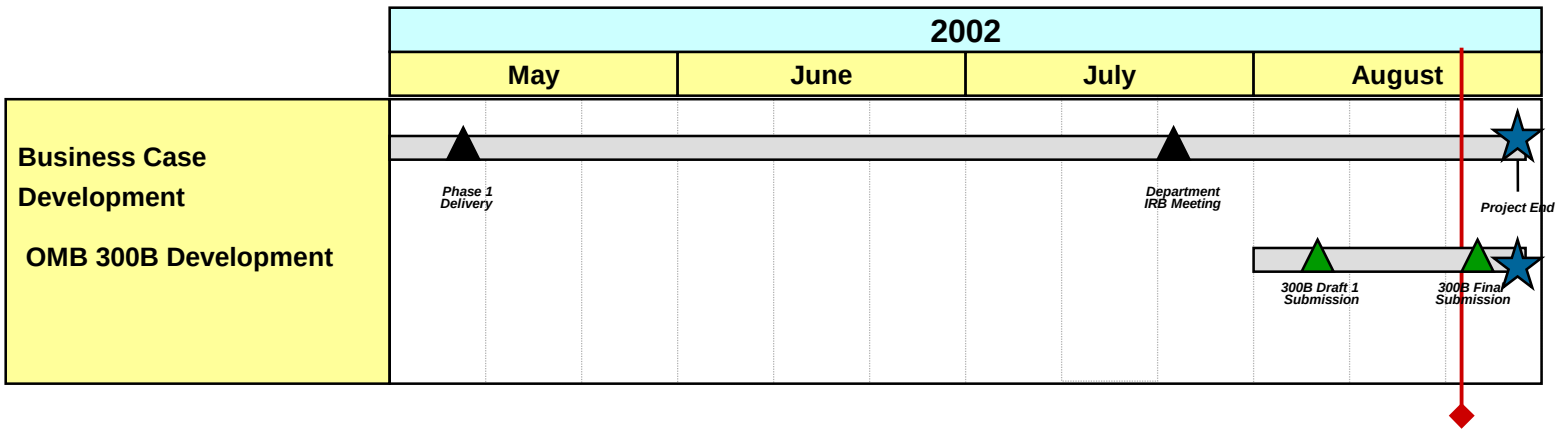
⇑ Better ⇓ Worse ⟺ Same

*** Per current plan**

Integrated Timeline



Status Legend

High Risk – Major impact to schedule | Moderate Risk – Manageable impact to schedule | On Schedule | Not Started | Complete

Deliverable Schedule for TO 105 - DOED IT IRB Program Support

Deliverable Number	Deliverable Name	Original Contract Date	Updated Current Contract Date	Actual Delivery Date
105.1.10a	Single Sign On Business Case	6/7/2002		5/3/2002
105.1.10b	Single Sign On Business Case	7/31/2002		7/24/2002
105.1.11a	FSA Portals Business Case	6/7/2002		5/3/2002
105.1.11b	FSA Portals Business Case	7/31/2002		7/24/2002
105.1.12a	ITA Service & Support Business Case	6/7/2002		5/3/2002
105.1.12b	ITA Service & Support Business Case	7/31/2002		7/24/2002
105.1.13a	EAI Releases Business Case	6/7/2002		5/3/2002
105.1.13b	EAI Releases Business Case	7/31/2002		7/24/2002
105.1.14a	Data Mart Integration Business Case	6/7/2002		5/3/2002
105.1.14b	Data Mart Integration Business Case	7/31/2002		7/24/2002
105.1.15a	DMCS Retirement Business Case	6/7/2002		5/3/2002
105.1.15b	DMCS Retirement Business Case	7/31/2002		7/24/2002
105.1.16a	Support eCampus Based Legacy System Business Case	6/7/2002		5/3/2002
105.1.16b	Support eCampus Based Legacy System Business Case	7/31/2002		7/24/2002
105.1.17a	Support PEPS Business Case	6/7/2002		5/3/2002
105.1.17b	Support PEPS Business Case	7/31/2002		7/24/2002
105.1.18a	Support COD Operations Business Case	6/7/2002		5/3/2002
105.1.18b	Support COD Operations Business Case	7/31/2002		7/24/2002
105.1.1a	FAFSA B.x Inlcuding Telephny Business Case	6/7/2002		5/3/2002
105.1.1b	FAFSA B.x Inlcuding Telephny Business Case	7/31/2002		7/24/2002

Deliverable Number	Deliverable Name	Original Contract Date	Updated Current Contract Date	Actual Delivery Date
105.1.24a	Support Direct Loan Consolidation System Business Case	6/7/2002		5/3/2002
105.1.24b	Support Direct Loan Consolidation System Business Case	7/31/2002		7/24/2002
105.1.2a	Integrated Application, Origiation & Disbursement Business Case	6/7/2002		5/3/2002
105.1.2b	Integrated Application, Origiation & Disbursement Business Case	7/31/2002		7/24/2002
105.1.3a	EDExpress Reengineering Business Case	6/7/2002		5/3/2002
105.1.3b	EDExpress Reengineering Business Case	7/31/2002		7/24/2002
105.1.4a	Direct Loan Consolidation Reengineering Business Case	6/7/2002		5/3/2002
105.1.4b	Direct Loan Consolidation Reengineering Business Case	7/31/2002		7/24/2002
105.1.5a	Common Servicing for Borrowers Business Case	6/7/2002		5/3/2002
105.1.5b	Common Servicing for Borrowers Business Case	7/31/2002		7/24/2002
105.1.6a	Consistent Answers Business Case	6/7/2002		5/3/2002
105.1.6b	Consistent Answers Business Case	7/31/2002		7/24/2002
105.1.7a	NSLDS II Business Case	6/7/2002		5/3/2002
105.1.7b	NSLDS II Business Case	7/31/2002		7/24/2002
105.1.8a	Electronic Financial Statements & Compliance Audits Business Case	6/7/2002		5/3/2002
105.1.8b	Electronic Financial Statements & Compliance Audits Business Case	7/31/2002		7/24/2002
105.1.9a	FMS Releases Business Case	6/7/2002		5/3/2002
105.1.9b	FMS Releases Business Case	7/31/2002		7/24/2002